

FY 2010 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	\$210,000	\$0.00	\$0	\$209,722.18	\$0	\$209,722.18
AC0286	Pleasant Ridge	176,400	0.00	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	219,700	0.00	0	28,677.51	119,700	148,377.51
AC1166	Accotink Regional Pond B	10,000	0.00	0	8,912.10	0	8,912.10
AC8001	Accotink Creek Watershed Projects	115,000	0.00	0	115,000.00	0	115,000.00
AC9999	Accotink Creek Watershed Study	1,433,854	299,996.33	0	3.67	0	3.67
BE0205	Fairview Drive	65,000	0.00	0	40,481.37	0	40,481.37
BE9999	Belle Haven Watershed Study	110,000	44,781.92	0	1.17	0	1.17
BN9999	Bullneck Run Watershed Study	93,018	0.00	0	1,967.09	0	1,967.09
BR8001	Bull Run Watershed Projects	186,071	86,860.61	0	65,702.39	0	65,702.39
CA0252	Runnymede Subdivision	665,000	0.00	0	50,179.84	0	50,179.84
CA0289	Indian Run Phase IV	550,000	0.00	0	158.00	0	158.00
CA0451	Vine Street	570,000	5,212.63	0	190,107.43	0	190,107.43
CA0532	Falls Hill Subdivision	530,000	0.00	0	164,912.63	0	164,912.63
CA8001	Cameron Run Watershed Projects	25,000	0.00	0	25,000.00	0	25,000.00
CU0018	Regional Pond C-18	631,800	(3,336.85)	0	439,895.60	0	439,895.60
CU0020	Regional Pond C-20	362,500	0.00	0	12,170.36	0	12,170.36
CU0023	Regional Pond C-23	30,000	0.00	0	30,000.00	0	30,000.00
CU0024	Regional Pond C-24	150,000	0.00	0	13,142.80	0	13,142.80
CU0035	Regional Pond C-35	94,556	0.00	0	27,431.25	0	27,431.25
CU0041	Regional Pond C-41	830,000	0.00	0	78,642.11	0	78,642.11
CU0054	Regional Pond C-54	267,500	0.00	0	36,696.17	0	36,696.17
CU1030	Regional Pond C-30	460,990	0.00	0	47,703.10	0	47,703.10
CU8001	Cub Run Pro Rata Share Project	4,759,489	1,854,392.10	0	1,899,566.12	0	1,899,566.12
CU9999	Cub Run Watershed Study	2,015,000	0.00	0	431,867.11	0	431,867.11
DC0691	Hayfield Farms	468,000	0.00	0	178,698.88	0	178,698.88
DC8001	Dogue Creek Watershed Projects	200,000	0.00	0	200,000.00	0	200,000.00
DC9999	Dogue Creek Watershed Study	666,459	204,301.15	0	145,846.85	0	145,846.85
DE9999	Dead Run Watershed Study	16,000	0.00	0	2,229.98	0	2,229.98
DF0002	Regional Pond D-2	10,000	0.00	0	9,415.30	0	9,415.30
DF0030	Regional Pond D-30	50,000	0.00	0	9,022.09	0	9,022.09
DF0106	Wolf Trap Pond Retrofit	276,000	0.00	0	57,904.96	0	57,904.96
DF0299	Governors Run Drainage Improvements	354,000	0.00	0	72,480.13	0	72,480.13

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DF0361	Clarks Landing	810,867	275.00	0	46,652.60	0	46,652.60
DF0691	Gunder Vale	249,000	0.00	0	100,506.58	0	100,506.58
DF0913	Reston 913 Pond Retrofit	338,859	1,110.60	0	85,994.63	0	85,994.63
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	1,011,000	0.00	0	329,762.60	0	329,762.60
DF1036	Regional Pond D-36	5,000	0.00	0	5,000.00	0	5,000.00
DF1037	Yonder Hills Regional Pond D-37	200,000	0.00	0	33,299.22	0	33,299.22
DF1040	Regional Pond D-40	145,000	0.00	0	134,043.82	0	134,043.82
DF1046	Regional Pond D-46	1,573,421	0.00	0	7,229.12	0	7,229.12
DF1047	Regional Pond D-47	700,500	0.00	0	41,263.96	0	41,263.96
DF1151	Regional Pond D-151	135,000	0.00	0	133,217.82	0	133,217.82
DF8001	Difficult Run Pro Rata Share Project	75,000	0.00	0	75,000.00	0	75,000.00
DF9999	Difficult Run Watershed Study	1,630,000	0.00	0	55,953.99	0	55,953.99
HC1009	Regional Pond H-9	455,798	61,817.66	0	104,560.37	0	104,560.37
HC1471	West Ox Detention Pond	166,696	0.00	0	30,985.85	0	30,985.85
HC8001	Horsepen Creek Watershed Project	900,227	614,465.74	0	285,761.65	0	285,761.65
HC9999	Horsepen Creek Watershed Study	760,000	140,868.66	0	235,898.81	0	235,898.81
LB8001	Long Branch Watershed Projects	2,500	0.00	0	2,500.00	0	2,500.00
LH0232	Huntley Subdivision	47,800	0.00	0	14,778.03	0	14,778.03
LH8001	Little Hunting Creek Watershed Projects	25,000	0.00	0	25,000.00	0	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	6,457.40	0	87,362.79	0	87,362.79
LR1008	Regional Pond R-8	290,500	44,204.25	0	24,503.77	0	24,503.77
LR1016	Regional Pond R-16	205,000	0.00	0	205,000.00	0	205,000.00
LR1161	Regional Pond R-161	1,005,500	302,142.00	0	11,929.69	0	11,929.69
MB0201	Anita Drive	119,300	0.00	0	79,371.20	0	79,371.20
MB9999	Mill Branch Watershed Study	370,000	96,273.29	0	127,569.25	0	127,569.25
NI9999	Nichol Run Watershed Study	237,500	17,500.00	0	0.00	0	0.00
PC0005	Regional Pond P-5	25,000	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	0.00	0	383,638.96	0	383,638.96
PC0281	Poplar Springs Court	280,000	2,136.22	0	84,948.59	0	84,948.59
PC8001	Pohick Creek Watershed Projects	50,000	0.00	0	50,000.00	0	50,000.00
PC9999	Pohick Creek Watershed Study	1,075,000	442,516.14	0	33,301.09	0	33,301.09

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PH8001	Popes Head Pro Rata Share Project	300,000	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	45,000	0.00	0	45,000.00	0	45,000.00
PM9999	Pimmit Run Watershed Study	95,000	0.00	0	1,248.75	0	1,248.75
PN0211	Beach Mill Road	116,000	0.00	0	25,974.25	0	25,974.25
SA0251	Sandy Run	83,000	0.00	0	58,272.61	0	58,272.61
SC0213	Bridle Path Lane	553,500	27,021.29	0	61,774.87	0	61,774.87
SC8001	Scotts Run Pro Rata Watershed Projects	20,000	0.00	0	20,000.00	0	20,000.00
SC9999	Scott Run Watershed Study	116,375	0.00	0	44,698.04	0	44,698.04
SU0005	Regional Pond S-05	561,000	3,177.54	0	41,507.04	0	41,507.04
SU0007	Regional Pond S-07	482,000	0.00	0	162,144.05	0	162,144.05
SU8001	Sugarland Run Watershed Project	659,500	119,784.69	0	362,795.65	0	362,795.65
SU9999	Pro Rata Study - Sugarland Run	550,000	134,214.43	0	31,027.58	0	31,027.58
TR9999	Turkey Run Watershed Study	45,000	0.00	0	22,934.96	0	22,934.96
WR0241	Wolf Run	41,000	0.00	0	11,005.68	0	11,005.68
ZZ0000	Reimbursement Contingency		0.00	0	1,075,296.48	0	1,075,296.48
Total		\$37,134,952	\$4,506,172.80	\$0	\$10,217,306.39	\$119,700	\$10,337,006.39