

FY 2011 Carryover Summary of Capital Projects

Fund: 125 Stormwater Services

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	\$41,283	\$0.00	\$0	\$0.00	41,283	\$41,283.32
AC9000	Accotink Creek Watershed Plan	491,930	0.00	0	0.00	491,930	491,929.55
CA8000	Cameron Run Watershed Projects	925,947	0.00	0	0.00	925,947	925,946.94
CU8000	Cub Run Watershed Projects	39,815	0.00	0	0.00	39,815	39,815.37
DC0800	Kingstowne Monitoring Program	300,000	0.00	300,000	300,000.00	0	300,000.00
DC8000	Kingstowne Monitoring	78,905	0.00	0	0.00	78,905	78,905.24
DC9000	Dogue Creek Watershed Plan	240,285	0.00	0	0.00	240,285	240,284.64
DF8000	Difficult Run Watershed Projects	78,430	0.00	0	0.00	78,430	78,429.77
FS0002	ARRA LAKE BARTON - DAM SITE 2	356,204.79	0.00	0.00	0.00	356,205	356,204.79
FS0003	ARRA WOODGLEN LAKE - DAM SITE 3	500,495.52	0.00	0.00	0.00	500,496	500,495.52
FX0000	Stormwater Capital Projects Reserve	354,871.00	0.00	0.00	514,813.00	(159,942)	354,871.00
FX0001	Interim Watershed Program	30,072.97	0.00	0.00	0.00	30,073	30,072.97
FX0100	Project Implementation Program	10,082,405.00	1,489,641.30	4,893,808.00	8,592,763.70	0	8,592,763.70
FX0400	Dam Safety Program	5,400,000.00	1,646,324.35	2,700,000.00	3,753,675.65	0	3,753,675.65
FX0500	Stormwater Management Facility	3,000,000.00	995,034.18	1,000,000.00	1,760,721.07	0	1,760,721.07
FX0600	Infrastructure Reinvestment Program	12,189,229.00	2,429,504.98	4,893,808.00	9,277,677.21	0	9,277,677.21
FX0700	Stormwater Regulatory Program	5,700,000.00	1,041,270.75	2,700,000.00	4,358,358.13	0	4,358,358.13
FX1000	Storm Drainage Improvements and Innovative Projects	107,835.41	0.00	0.00	0.00	107,835	107,835.41
FX2000	Environmental Initiatives Projects	255,615.96	0.00	0.00	0.00	255,616	255,615.96
FX3000	Stormwater Program Support	116,824.59	0.00	0.00	0.00	116,825	116,824.59
FX4000	Dam Safety Projects	1,131,985.74	0.00	0.00	0.00	1,131,986	1,131,985.74
FX5000	Stormwater Management Facilities	574,376.47	0.00	0.00	0.00	574,376	574,376.47
FX6000	Infrastructure Reinvestment Program	422,010.65	0.00	0.00	0.00	422,011	422,010.65
FX7000	Municipal Separate Storm Sewer Permit	397,925.52	0.00	0.00	0.00	397,926	397,925.52
FX8000	Emergency Watershed Projects	169,726.41	0.00	0.00	0.00	169,726	169,726.41
HC9000	Horsepen Creek Watershed Plan	218,660.16	0.00	0.00	0.00	218,660	218,660.16
LH8000	Little Hunting Creek Watershed Projects	129,381.99	0.00	0.00	0.00	129,382	129,381.99
LO9000	Lower Occoquan Watershed Plan	556,097.18	0.00	0.00	0.00	556,097	556,097.18
LR9000	LittleRocky/Johnny Moore Watershed Plan	96,575.13	0.00	0.00	0.00	96,575	96,575.13
MB9000	Mill Branch Watershed Plan	60,890.77	0.00	0.00	0.00	60,891	60,890.77
MP8000	Middle Potomac Watershed Projects	122,371.58	0.00	0.00	0.00	122,372	122,371.58
PC8000	Pohick Creek Watershed Projects	50,325.50	0.00	0.00	0.00	50,326	50,325.50
PC9000	Pohick Creek Watershed Plan	413,742.32	0.00	0.00	0.00	413,742	413,742.32
PH8000	Popes Head Creek Watershed Projects	222,818.32	0.00	0.00	0.00	222,818	222,818.32

FY 2011 Carryover Summary of Capital Projects

Fund: 125 Stormwater Services

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
PH9000	Popes Head Creek Watershed Plan	65,110.00	0.00	0.00	0.00	65,110	65,110.00
PM8000	Pimmit Run Watershed Projects	44,734.11	0.00	0.00	0.00	44,734	44,734.11
PN9000	Pond Branch Watershed Plan	150,159.70	0.00	0.00	0.00	150,160	150,159.70
SC8000	Scotts Run Watershed Projects	67,470.88	0.00	0.00	0.00	67,471	67,470.88
SP0001	NVSWCD Contributory		423,271.00	429,293.00	429,293.00	0	429,293.00
SP0002	Occoquan Monitoring Contributory		112,559.00	112,559.00	112,559.00	0	112,559.00
Total		\$45,184,512	\$8,137,605.56	\$17,029,468	\$29,099,860.76	\$7,998,065	\$37,097,925.26