

**FY 2011 Carryover Summary of Capital Projects**

**Fund: 316 Pro Rata Share Drainage Construction**

<b>Project #</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>Prior Year Actual Expenditures</b>	<b>Adopted Budget</b>	<b>Adopted + Carryover + Out of Cycle Adj.</b>	<b>Adjustments to Carryover</b>	<b>Carryover Revised Budget</b>
AC0352	Hunter Branch	\$303,370	\$123,944.26	\$0	\$108,102.97	\$0	\$108,102.97
AC8001	Accotink Creek Watershed Projects	78,490	0.00	0	80,410.45	(1,920)	78,490.45
AC9999	Accotink Creek Watershed Study	1,843,854	405,658.01	0	4,345.66	0	4,345.66
BE9999	Belle Haven Watershed Study	150,481	20,942.91	0	19,539.63	0	19,539.63
BN9999	Bullneck Run Watershed Study	93,018	0.00	0	1,967.09	0	1,967.09
BR8001	Bull Run Watershed Projects	186,071	65,702.39	0	0.00	0	0.00
CA0451	Vine Street	386,662	6,769.68	0	0.00	0	0.00
CA0532	Falls Hill Subdivision	365,149	61.70	0	0.00	0	0.00
CA8001	Cameron Run Watershed Projects	423,527	0.00	0	423,526.52	0	423,526.52
CU8001	Cub Run Pro Rata Share Project	6,910,334	1,497,229.87	0	2,595,181.23	(42,000)	2,553,181.23
DC8001	Dogue Creek Watershed Projects	378,699	0.00	0	378,698.88	0	378,698.88
DC9999	Dogue Creek Watershed Study	666,459	89,007.38	0	56,839.47	0	56,839.47
DE9999	Dead Run Watershed Study	16,000	0.00	0	2,229.98	0	2,229.98
DF1017	Regional Pond D-17	1,011,000	0.00	0	329,762.60	0	329,762.60
DF1151	Regional Pond D-151	135,000	0.00	0	133,217.82	0	133,217.82
DF8001	Difficult Run Pro Rata Share Project	\$532,087	\$0.00	\$0	\$740,086.95	(\$208,000)	\$532,086.95
HC1009	Regional Pond H-9	455,798	0.10	0	104,560.27	0	104,560.27
HC8001	Horsepen Creek Watershed Project	931,213	63,884.37	0	252,863.13	0	252,863.13
HC9999	Horsepen Creek Watershed Study	760,000	120,216.61	0	115,682.20	0	115,682.20
LH8001	Little Hunting Creek Watershed Projects	70,891	0.00	0	70,890.90	0	70,890.90
LR0017	Regional Pond R-17	1,530,000	586.15	0	86,776.64	0	86,776.64
LR1008	Regional Pond R-8	290,500	0.00	0	24,503.77	0	24,503.77
LR9999	Little Rocky Run Watershed Study		92,962.43	0	123,967.26	0	123,967.26
MB9999	Mill Branch Watershed Study	449,371	26,575.56	0	180,364.89	0	180,364.89
PC8001	Pohick Creek Watershed Projects	474,019	0.00	0	474,018.80	0	474,018.80
PC9999	Pohick Creek Watershed Study	1,184,949	107,320.67	0	35,929.01	0	35,929.01
PH8001	Popes Head Pro Rata Share Project	362,229	0.00	0	362,229.43	0	362,229.43
PM8001	Pimmit Run Watershed Projects	212,114	23,032.50	0	189,081.52	0	189,081.52
PN9999	Pond Branch Watershed Study	202,974	25,974.25	0	0.00	0	0.00
SA9999	Sandy Run Watershed Plan	103,273	21,176.08	0	37,096.53	0	37,096.53
SC0213	Bridle Path Lane	641,728	149,970.77	0	32.14	0	32.14
SU8001	Sugarland Run Watershed Project	751,950	195,265.84	0	259,979.32	0	259,979.32
SU9999	Pro Rata Study - Sugarland Run	661,202	127,244.78	0	14,984.38	0	14,984.38
TR9999	Turkey Run Watershed Study	45,000	0.00	0	22,934.96	0	22,934.96
WR9999			11,005.68	0	0.00	0	0.00
<b>Total</b>		<b>\$22,607,412</b>	<b>\$3,174,531.99</b>	<b>\$0</b>	<b>\$7,229,804.40</b>	<b>(\$251,920)</b>	<b>\$6,977,884.40</b>