

FY 2011 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	\$2,733,717	\$15,727.46	\$0	\$41,283.32	(\$41,283)	\$0.00
AC9000	Accotink Creek Watershed Plan	353,179	66,779.04	0	491,929.55	(491,930)	0.00
CA8000	Cameron Run Watershed Projects	2,854,853	482,116.69	0	925,946.94	(925,947)	0.00
CU8000	Cub Run Watershed Projects	746,934	19,599.18	0	39,815.37	(39,815)	0.00
DC8000	Kingstowne Monitoring	763,389	33,371.82	0	78,905.24	(78,905)	0.00
DC9000	Dogue Creek Watershed Plan	72,970	22,619.44	0	240,284.64	(240,285)	0.00
DE8000	Dead Run Watershed Projects	625,067	678.70	0	0.00	0	0.00
DF8000	Difficult Run Watershed Projects	596,570	33,435.28	0	78,429.77	(78,430)	0.00
FX0001	Interim Watershed Program	341,138	214,016.47	0	30,072.97	(30,073)	0.00
FX1000	Storm Drainage Improvements and Innovative Projects	3,113,829	111,237.58	0	107,835.41	(107,835)	0.00
FX2000	Environmental Initiatives Projects	102,250	0.00	0	255,615.96	(255,616)	0.00
FX3000	Stormwater Program Support	1,030,736	28,412.48	0	116,824.59	(116,825)	0.00
FX4000	Dam Safety Projects	15,780,935	5,765,362.91	0	1,988,687.05	(1,988,687)	0.00
FX5000	Stormwater Management Facilities	6,422,732	127,799.50	0	574,376.47	(574,376)	0.00
FX6000	Infrastructure Reinvestment Program	14,445,315	258,243.72	0	422,010.65	(422,011)	0.00
FX7000	Municipal Separate Storm Sewer Permit	5,734,240	234,492.53	0	397,925.52	(397,926)	0.00
FX8000	Emergency Watershed Projects	2,031,580	357,435.49	0	169,726.41	(169,726)	0.00
HC9000	Horsepen Creek Watershed Plan	52,136	0.00	0	218,660.16	(218,660)	0.00
LH8000	Little Hunting Creek Watershed Projects	2,512,024	70,439.21	0	129,381.99	(129,382)	0.00
LO9000	Lower Occoquan Watershed Plan	451,726	42,923.82	0	556,097.18	(556,097)	0.00
LR9000	LittleRocky/Johnny Moore Watershed Plan	301,501	38,881.47	0	96,575.13	(96,575)	0.00
MB9000	Mill Branch Watershed Plan	327,443	12,664.97	0	60,890.77	(60,891)	0.00
MP8000	Middle Potomac Watershed Projects	119,585	6,859.56	0	122,371.58	(122,372)	0.00
PC8000	Pohick Creek Watershed Projects	868,175	120,732.70	0	50,325.50	(50,326)	0.00
PC9000	Pohick Creek Watershed Plan	135,385	23,616.15	0	413,742.03	(413,742)	0.00
PH8000	Popes Head Creek Watershed Projects	532,182	34,918.25	0	222,818.32	(222,818)	0.00
PH9000	Popes Head Creek Watershed Plan		0.00	0	65,110.00	(65,110)	0.00
PM8000	Pimmit Run Watershed Projects	1,439,280	0.00	0	44,734.11	(44,734)	0.00
PN9000	Pond Branch Watershed Plan	364,639	148,422.43	0	150,159.70	(150,160)	0.00
SC8000	Scotts Run Watershed Projects	492,987	484,449.16	0	67,470.88	(67,471)	0.00
Total		\$65,346,496	\$8,755,236.01	\$0	\$8,158,007.21	(\$8,158,007)	\$0.00