

FY 2007 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	\$286,137.86	\$0	\$2,435,548.25	\$0	\$2,435,548.25
AC9000	Accotink Creek Watershed Plan	950,000	1,400.39	0	948,599.61	0	948,599.61
BH8000	Belle Haven Creek Watershed Projects	340,000	310,913.60	0	17,734.05	0	17,734.05
BH9000	Belle Haven Creek Watershed Plan	100,000	0.00	0	100,000.00	0	100,000.00
CA8000	Cameron Run Watershed Projects	2,415,000	75,456.91	1,000,000	2,157,056.70	0	2,157,056.70
CA9000	Cameron Run Watershed Plan	121,729	121,728.77	0	6.04	(6)	0.00
CU8000	Cub Run Watershed Projects	1,475,249	112,678.98	1,000,000	1,367,321.02	(4,751)	1,362,569.90
DC8000	Kingstowne Monitoring	873,299	145,864.74	300,000	635,965.45	0	635,965.45
DC9000	Dogue Creek Watershed Plan	200,000	0.00	0	200,000.00	0	200,000.00
DE8000	Dead Run Watershed Projects	240,000	160,564.63	0	77,482.33	0	77,482.33
DF8000	Difficult Run Watershed Projects	1,650,000	162,616.60	1,000,000	1,487,383.40	0	1,487,383.40
DF9000	Difficult Rund Watershed Plan	7,383	0.00	0	7,383.01	0	7,383.01
FM9000	Four Mile Run Watershed Plan	100,000	0.00	0	100,000.00	0	100,000.00
FX0001	Interim Watershed Program	1,865,000	0.00	1,865,000	1,865,000.00	0	1,865,000.00
FX0002	Contribution for Planting thru Earth Sangha Inc.		0.00	0	0.00	60,000	60,000.00
FX0003	Contribution for Planting thru Fairfax Releaf Inc.		0.00	0	0.00	15,000	15,000.00
FX1000	Storm Drainage Improvements and Innovative	4,301,665	1,181,857.23	1,800,000	3,030,997.03	1,496	3,032,493.03
FX2000	Environmental Initiatives Projects	357,866	98,340.93	0	329,768.34	(70,243)	259,525.50
FX3000	Stormwater Program Support	500,000	22,826.32	250,000	477,173.68	0	477,173.71
FX4000	Dam Safety Projects	\$7,137,418	2,376,573.76	2,720,000	4,243,403.43	0	4,243,403.43
FX5000	Stormwater Management Facilities	4,980,381	1,713,904.17	1,000,000	2,977,653.18	0	2,977,653.18
FX6000	Infrastructure Reinvestment Program	16,246,326	5,388,340.67	6,830,000	9,652,210.77	0	9,652,210.77
FX7000	Municipal Separate Storm Sewer Permit	5,419,267	1,523,805.31	1,740,000	3,885,408.99	0	3,885,408.99
FX8000	Emergency Watershed Projects	1,261,307	691,026.11	195,000	562,104.02	0	562,104.02
LH8000	Little Hunting Creek Watershed Projects	3,030,070	338,462.83	1,000,000	2,083,278.09	0	2,083,278.09
LH9000	Little Huntington Creek Watershed Plan	16,083	0.00	0	16,083.10	0	16,083.10
MB9000	Mill Branch Watershed Plan	400,000	50,931.05	0	255,292.96	0	255,292.96
MP9000	Middle Potomac Watershed Plan	616,109	228,509.18	0	387,600.27	0	387,600.27
OC8000	Occoquan Watershed Projects	29,293	0.00	0	29,292.95	0	29,292.95
OC9000	Lower Occoquan Watershed Plan	3,263,604	3,043,541.94	0	157,970.69	0	157,970.69
PC8000	Pohick Creek Watershed Projects	490,000	252,082.49	0	237,917.51	0	237,917.51
PH8000	Popes Head Creek Watershed Projects	1,630,000	109,668.05	1,000,000	1,404,559.98	0	1,404,559.98
PH9000	Popes Head Creek Watershed Plan	65,110	0.00	0	65,110.00	0	65,110.00
PM8000	Pimmit Run Watershed Projects	2,295,000	72,573.93	1,000,000	1,281,967.63	0	1,281,967.63

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PN9000	Pond Branch Watershed Plan	900,000	0.00	0	900,000.00	0	900,000.00
Total		\$66,102,159	\$18,469,806.45	\$22,700,000	\$43,377,272.48	\$1,496	\$43,378,768.51