

FY 2009 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	\$710,000	\$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	100,000	0.00	0	28,677.51	0	28,677.51
AC1166	Accotink Regional Pond B	1,200,000	0.00	0	8,912.10	0	8,912.10
AC8001	Accotink Creek Watershed Projects	25,000	0.00	0	25,000.00	0	25,000.00
AC9999	Accotink Creek Watershed Study	2,400,000	426,238.98	0	0.00	0	0.00
BE0205	Fairview Drive	150,000	0.00	0	40,481.37	0	40,481.37
BE9999	Belle Haven Watershed Study	110,000	43,620.80	0	44,783.09	0	44,783.09
BN9999	Bullneck Run Watershed Study	210,000	800.00	0	1,967.09	0	1,967.09
BR0621	Bull Run Post Office Rd.	180,000	0.00	0	144,471.20	0	144,471.20
BR8001	Bull Run Watershed Projects	41,600	33,508.20	0	8,091.80	0	8,091.80
CA0252	Runnymede Subdivision	850,000	1,023.36	0	50,179.84	0	50,179.84
CA0289	Indian Run Phase IV	550,000	0.00	0	158.16	0	158.16
CA0451	Vine Street	370,000	15,088.84	0	195,320.06	0	195,320.06
CA0532	Falls Hill Subdivision	1,300,000	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	1,196,800	58,460.28	0	436,558.75	0	436,558.75
CU0020	Regional Pond C-20	362,500	30,022.86	0	12,170.36	0	12,170.36
CU0023	Regional Pond C-23	1,652,000	0.00	0	30,000.00	0	30,000.00
CU0024	Regional Pond C-24	950,000	0.00	0	13,142.80	0	13,142.80
CU0035	Regional Pond C-35	1,014,556	0.00	0	27,431.25	0	27,431.25
CU0041	Regional Pond C-41	1,220,000	0.00	0	78,642.11	0	78,642.11
CU0054	Regional Pond C-54	867,500	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	4,700,000	995,530.46	0	2,603,958.22	700,000	3,303,958.22
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	0.00	200,000	200,000.00
DC9999	Dogue Creek Watershed Study	666,459	203,420.39	0	350,148.00	0	350,148.00
DE9999	Dead Run Watershed Study	16,000	0.00	0	2,229.98	0	2,229.98
DF0002	Regional Pond D-2	60,000	0.00	0	9,415.30	0	9,415.30
DF0030	Regional Pond D-30	835,000	0.00	0	9,022.09	0	9,022.09
DF0106	Wolf Trap Pond Retrofit	2,120,000	0.00	0	57,904.96	0	57,904.96

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DF0299	Governors Run Drainage Improvements	904,000	185.10	0	72,480.13	0	72,480.13
DF0361	Clarks Landing	1,470,867	4,638.67	0	46,927.60	0	46,927.60
DF0691	Gunder Vale	329,000	0.00	0	100,506.58	0	100,506.58
DF0913	Reston 913 Pond Retrofit	336,500	0.00	0	87,105.23	0	87,105.23
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	1,111,000	672,177.67	0	329,762.60	0	329,762.60
DF1036	Regional Pond D-36	907,000	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	1,100,000	0.00	0	134,043.82	0	134,043.82
DF1046	Regional Pond-46	1,573,421	0.00	0	7,229.12	0	7,229.12
DF1047	Regional Pond D-47	825,500	0.00	0	41,263.96	0	41,263.96
DF1151	Regional Pond D-151	850,000	0.00	0	133,217.82	0	133,217.82
DF8001	Difficult Run Pro Rata Share Project	925,000	0.00	0	75,000.00	0	75,000.00
DF9999	Difficult Run Watershed Study	2,250,000	0.00	0	55,953.99	0	55,953.99
FM9999	Four Mile Run Watershed Study	287,235	38,919.83	0	0.00	0	0.00
HC0002	Regional Pond H-02	108,100	0.00	0	32,536.45	0	32,536.45
HC0671	Viking Drive	18,000	0.00	0	5,236.88	0	5,236.88
HC1009	Regional Pond H-9	780,000	0.00	0	490,579.81	0	490,579.81
HC1471	West Ox Detention Pond	166,696	0.00	0	30,985.85	0	30,985.85
HC9999	Horsepen Creek Watershed Study	760,000	228,448.68	0	376,767.47	0	376,767.47
HP8001	Horsepen Creek Watershed Projects	500,000	0.00	0	0.00	500,000	500,000.00
HP9999	High Point Watershed Study	25,870	9,236.23	0	0.00	0	0.00
JM9999	Johnny Moore Creek Watershed Study	362,975	3,975.00	0	0.00	0	0.00
LB8001	Long Branch Watershed Projects	2,500	0.00	0	0.00	2,500	2,500.00
LH0232	Huntley Subdivision	165,500	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	370.20	0	93,820.19	0	93,820.19
LR1008	Regional Pond R-8	600,500	215,820.75	0	68,708.02	0	68,708.02
LR1016	Regional Pond R-16	1,100,000	0.00	0	205,000.00	0	205,000.00
LR1161	Regional Pond R-161	2,205,500	0.00	0	314,071.69	0	314,071.69
LR9999	Little Rocky Run Watershed Study	100,000	20,659.73	0	0.00	0	0.00
MB0201	Anita Drive	177,200	0.00	0	79,371.20	0	79,371.20
MB9999	Mill Branch Watershed Study	550,000	97,433.30	0	223,842.54	0	223,842.54

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NI9999	Nichol Run Watershed Study	220,000	101,498.20	0	0.00	0	0.00
OM9999	Old Mill Branch Watershed Study	12,470	2,470.00	0	0.00	0	0.00
PC0005	Regional Pond P-5	550,000	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	1,048.90	0	383,638.96	0	383,638.96
PC0281	Poplar Springs Court	280,000	10,417.16	0	87,084.81	0	87,084.81
PC8001	Pohick Creek Watershed Projects	50,000	0.00	0	0.00	50,000	50,000.00
PC9999	Pohick Creek Watershed Study	1,975,000	406,086.20	0	475,817.23	0	475,817.23
PH8001	Popes Head Pro Rata Share Project	500,000	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	25,000	0.00	0	25,000.00	0	25,000.00
PM9999	Pimmit Run Watershed Study	600,000	900.00	0	1,248.75	0	1,248.75
PN0211	Beach Mill Road	220,000	61.70	0	25,974.25	0	25,974.25
PN9999	Pond Branch Watershed Study	177,000	63,691.44	0	0.00	0	0.00
SA0251	Sandy Run	135,000	0.00	0	58,272.61	0	58,272.61
SA9999	Sandy Run Watershed Plan	45,000	10,332.40	0	0.00	0	0.00
SC0213	Bridle Path Lane	553,500	42,896.32	0	88,796.16	0	88,796.16
SC8001	Scotts Run Pro Rata Watershed Projects	20,000	0.00	0	0.00	20,000	20,000.00
SC9999	Scott Run Watershed Study	371,375	0.00	0	44,698.04	0	44,698.04
SU0005	Regional Pond S-05	561,000	6,785.00	0	44,684.58	0	44,684.58
SU0007	Regional Pond S-07	392,000	0.00	0	162,144.05	0	162,144.05
SU8001	Sugarland Run Watershed Project	659,500	176,919.66	0	482,580.34	0	482,580.34
SU9999	Pro Rata Study - Sugarland Run	725,000	216,513.81	0	165,242.01	0	165,242.01
TR9999	Turkey Run Watershed Study	235,000	0.00	0	22,934.96	0	22,934.96
WR0241	Wolf Run	62,000	0.00	0	11,005.68	0	11,005.68
WR9999	Wolf Run Watershed Study	31,900	5,353.54	0	0.00	0	0.00
ZZ0000	Reimbursement Contingency		0.00	0	1,113,548.76	0	1,113,548.76
Total		\$60,297,685	\$4,144,553.66	\$0	\$12,373,479.35	\$1,472,500	\$13,845,979.35