

FY 2009 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	\$49,678.09	\$0	\$148,203.43	\$0	\$148,203.43
AC9000	Accotink Creek Watershed Plan	1,579,000	0.00	0	1,992,599.61	(700,000)	1,292,599.61
BH8000	Belle Haven Creek Watershed Projects	2,290,000	1,304,742.46	0	225,153.17	0	225,153.17
CA8000	Cameron Run Watershed Projects	2,815,000	714,967.98	0	1,351,873.92	0	1,351,873.92
CU0035	Regional Pond C-35	920,000	0.00	0	0.00	0	0.00
CU8000	Cub Run Watershed Projects	1,325,249	11,020.01	0	792,591.72	0	792,591.72
CU8001	Cub Run Pro Rata Share Project		0.00	0	0.00	0	0.00
DC8000	Kingstowne Monitoring	973,299	162,483.57	0	358,468.06	0	358,468.06
DC9000	Dogue Creek Watershed Plan	720,000	0.00	0	1,040,000.00	(330,000)	710,000.00
DE8000	Dead Run Watershed Projects	840,000	246.80	0	668,527.75	0	668,527.75
DF8000	Difficult Run Watershed Projects	950,000	42,858.26	0	418,542.99	0	418,542.99
DF9000	Difficult Run Watershed Plan	7,383	0.00	0	7,383.01	0	7,383.01
FX0001	Interim Watershed Program	155,000	49,338.34	0	1,337,878.72	(1,310,000)	27,878.72
FX0002	Contribution for Planting thru Earth Sangha Inc.	120,000	60,000.00	0	71.97	0	71.97
FX0003	Contribution for Planting thru Fairfax Releaf Inc.		0.00	0	15,000.00	(15,000)	0.00
FX0004	Federal Grant Participation Projects	2,032,497	1,602,394.25	0	430,102.75	0	430,102.75
FX0005	Operations Support	8,151,000	8,150,114.87	0	279,885.13	(279,000)	885.13
FX1000	Storm Drainage Improvements and Innovative	3,201,665	257,465.37	0	521,851.81	0	521,851.81
FX2000	Environmental Initiatives Projects	357,866	0.00	0	255,615.96	0	255,615.96
FX3000	Stormwater Program Support	\$1,051,880	545,520.64	0	261,745.58	(100,000)	161,745.58
FX4000	Dam Safety Projects	9,559,220	2,323,911.05	0	2,110,102.02	1,802	2,111,904.02
FX5000	Stormwater Management Facilities	6,580,381	1,506,137.59	0	1,480,785.10	0	1,480,785.10
FX6000	Infrastructure Reinvestment Program	15,617,326	3,529,584.20	0	2,076,450.02	0	2,076,450.02
FX7000	Municipal Separate Storm Sewer Permit	7,259,267	942,002.58	0	2,694,148.47	0	2,694,148.47
FX8000	Emergency Watershed Projects	1,961,307	237,071.46	0	438,386.50	0	438,386.50
HC9000	Horsepen Creek Watershed Plan	750,000	0.00	0	1,447,863.85	(750,000)	697,863.85
LH8000	Little Hunting Creek Watershed Projects	2,830,070	560,478.69	0	454,375.19	0	454,375.19
LH9000	Little Huntington Creek Watershed Plan	16,083	0.00	0	16,083.10	0	16,083.10
LO9000	Lower Occoquan Watershed Plan	1,290,000	136,124.64	0	1,267,959.08	(210,000)	1,057,959.08
LR9000	LittleRocky/Johnny Moore Watershed Plan	570,000	87,758.72	0	574,971.66	(130,000)	444,971.66
MB9000	Mill Branch Watershed Plan	389,000	47,974.23	0	92,598.19	(11,000)	81,598.19
MP8000	Middle Potomac Watershed Projects	340,000	7,646.81	0	521,277.95	(260,000)	261,277.95
MP9000	Middle Potomac Watershed Plan	466,109	29,101.10	0	351,955.95	(150,000)	201,955.95
OC8000	Occoquan Watershed Projects	29,293	0.00	0	29,292.95	0	29,292.95

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OC9000	Lower Occoquan Watershed Plan	3,153,604	0.00	0	124,668.28	(110,000)	14,668.28
PC8000	Pohick Creek Watershed Projects	990,000	313,945.58	0	501,574.06	(100,000)	401,574.06
PC9000	Pohick Creek Watershed Plan	1,220,000	0.00	0	1,588,230.88	(480,000)	1,108,230.88
PH8000	Popes Head Creek Watershed Projects	880,000	20,527.12	0	387,794.54	0	387,794.54
PH9000	Popes Head Creek Watershed Plan	65,110	0.00	0	65,110.00	0	65,110.00
PM8000	Pimmit Run Watershed Projects	1,595,000	80,328.37	0	157,534.86	0	157,534.86
PN9000	Pond Branch Watershed Plan	610,000	35,899.95	0	921,945.55	(390,000)	531,945.55
Total		\$86,486,609	\$22,809,322.73	\$0	\$27,408,603.78	(\$5,323,198)	\$22,085,405.78