

FY 2012 Carryover Summary of Capital Projects

Fund 30090, Pro Rata Share Drainage Construction

Project		Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
SD-000001	Accotink Creek Watershed	\$21,831.57	\$0	\$169,107.51	\$270,000.00	\$439,107.51
SD-000002	Belle Haven Watershed	\$1,906.82	\$0	\$17,632.81	\$136,000.00	\$153,632.81
SD-000003	Bull Run Watershed	\$0.00	\$0	\$0.00	\$11,000.00	\$11,000.00
SD-000004	Bullneck Run Watershed	\$0.00	\$0	\$1,967.09	\$59,000.00	\$60,967.09
SD-000005	Cameron Run Watershed	\$57,698.13	\$0	\$365,828.39	\$400,000.00	\$765,828.39
SD-000006	Cub Run Watershed	\$121,328.30	\$0	\$2,431,852.93	\$135,000.00	\$2,566,852.93
SD-000007	Dead Run Watershed	\$0.00	\$0	\$2,229.98	\$110,000.00	\$112,229.98
SD-000008	Difficult Run Watershed	\$310,318.19	\$0	\$684,749.18	\$150,000.00	\$834,749.18
SD-000009	Dogue Creek Watershed	\$8,154.95	\$0	\$427,383.40	\$320,000.00	\$747,383.40
SD-000012	Horse Pen Creek Watershed	\$2,024.22	\$0	\$471,081.38	\$80,000.00	\$551,081.38
SD-000015	Little Hunting Creek Watershed	\$0.00	\$0	\$70,890.90	\$360,000.00	\$430,890.90
SD-000016	Little Rocky Run Watershed	\$19,282.05	\$0	\$215,965.62	\$55,000.00	\$270,965.62
SD-000017	Mill Branch Watershed	\$9,233.75	\$0	\$171,131.14	\$260,000.00	\$431,131.14
SD-000018	Nichol Run Watershed	\$0.00	\$0	\$0.00	\$35,000.00	\$35,000.00
SD-000021	Pimmit Run Watershed	\$70,278.48	\$0	\$118,803.04	\$60,000.00	\$178,803.04
SD-000022	Pohick Creek Watershed	\$490,417.38	\$0	\$19,530.43	\$116,000.00	\$135,530.43
SD-000023	Pond Branch Watershed	\$0.00	\$0	\$0.00	\$45,000.00	\$45,000.00
SD-000024	Popes Head Creek Watershed	\$0.00	\$0	\$362,229.43	\$130,000.00	\$492,229.43
SD-000026	Sandy Run Watershed	\$28,435.62	\$0	\$8,660.91	\$0.00	\$8,660.91
SD-000027	Scotts Run Watershed	(\$873.28)	\$0	\$905.42	\$35,000.00	\$35,905.42
SD-000028	Sugarland Run Watershed	\$59,991.01	\$0	\$214,972.69	\$20,000.00	\$234,972.69
SD-000029	Turkey Run Watershed	\$0.00	\$0	\$22,934.96	\$0.00	\$22,934.96
SD-000030	Wolf Run Watershed	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Total:		\$1,200,027.19	\$0	\$5,777,857.21	\$2,787,000.00	\$8,564,857.21