

FY 2012 Carryover Summary of Capital Projects

Fund 40100, Stormwater Services

Project		Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G25-006-000	Stormwater Regulatory Program	\$3,807,597.30	\$5,000,000	\$11,094,057.93	\$0.00	\$11,094,057.93
2G25-007-000	NVSWCD Contributory	\$429,293.00	\$444,327	\$444,327.00	\$15,737.00	\$460,064.00
2G25-008-000	Occoquan Monitoring Contributory	\$112,559.00	\$112,559	\$112,559.00	\$0.00	\$112,559.00
SD-000031	Stream & Water Quality Improvements	\$2,323,222.79	\$0	\$4,733,712.11	\$0.00	\$4,733,712.11
SD-000032	Emergency and Flood Response Projects	\$2,333,203.24	\$8,900,000	\$11,241,205.95	(\$1,762,873.00)	\$9,478,332.95
SD-000033	Dam Safety and Facility Rehabilitation	\$1,492,117.14	\$5,114,075	\$8,507,619.25	\$0.00	\$8,507,619.25
SD-000034	Conveyance System Rehabilitation	\$2,744,839.43	\$5,500,000	\$11,753,908.56	\$0.00	\$11,753,908.56
SD-000035	ARRA - Lake Barton	\$106,407.20	\$0	\$249,797.59	(\$112,893.00)	\$136,904.59
SD-000036	ARRA - Woodglen Lake	\$0.00	\$0	\$500,495.52	(\$325,646.00)	\$174,849.52
Total:		\$13,349,239.10	\$25,070,961	\$48,637,682.91	(\$2,185,675.00)	\$46,452,007.91