

FY 2014 Carryover Summary of Capital Projects

Fund 40100, Stormwater Services

Project	Total Project Estimate	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	\$28,296,651	\$6,023,238.67	\$5,500,000	\$10,680,182.26	\$0.00	\$10,680,182.26
2G25-007-000 NVSWCD Contributory	\$2,257,756	\$460,064.00	\$485,064	\$485,064.00	\$0.00	\$485,064.00
2G25-008-000 Occoquan Monitoring Contributory	\$562,795	\$112,559.00	\$112,559	\$112,559.00	\$0.00	\$112,559.00
2G25-027-000 Stormwater Allocation to Towns	\$1,129,908	\$387,414.00	\$371,247	\$371,247.00	\$0.00	\$371,247.00
SD-000031 Stream & Water Quality Improvements	\$46,389,533	\$13,027,362.51	\$13,093,084	\$22,992,262.56	(\$646,674.00)	\$22,345,588.56
SD-000032 Emergency and Flood Response Projects	\$5,186,091	\$860,537.90	\$900,000	\$975,980.00	\$0.00	\$975,980.00
SD-000033 Dam Safety and Facility Rehabilitation	\$18,187,730	\$3,776,483.33	\$4,500,000	\$9,670,770.42	\$0.00	\$9,670,770.42
SD-000034 Conveyance System Rehabilitation	\$24,015,695	\$6,148,165.44	\$5,000,000	\$8,548,239.03	\$0.00	\$8,548,239.03
SD-000037 Flood Prevention-Huntington Area-2012	\$30,000,000	\$992,347.14	\$0	\$28,997,684.86	\$0.00	\$28,997,684.86
SD-000038 Laurel Hill Adaptive Reuse Infrastructure	\$750,000	\$0.00	\$0	\$0.00	\$750,000.00	\$750,000.00
Total:	\$156,776,159	\$31,788,171.99	\$29,961,954	\$82,833,989.13	\$103,326.00	\$82,937,315.13