

## FY 2015 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
Conveyance System Inspection/Development (2G25-028-000)	\$1,325,000	\$396,012.65	\$0	\$928,987.35	\$0.00	\$928,987.35
Conveyance System Rehabilitation (SD-000034)	\$28,690,695	\$3,370,412.04	\$6,000,000	\$9,778,610.04	\$0.00	\$9,778,610.04
Dam Safety and Facility Rehabilitation (SD-000033)	\$25,326,104	\$6,158,304.60	\$6,500,000	\$9,901,529.82	\$138,374.00	\$10,039,903.82
Emergency and Flood Response Projects (SD-000032)	\$6,186,091	\$279,761.39	\$1,000,000	\$1,696,218.61	\$0.00	\$1,696,218.61
Flood Prevention-Huntington Area-2012 (SD-000037)	\$30,225,000	\$2,477,555.34	\$0	\$26,520,129.52	\$225,000.00	\$26,745,129.52
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	\$1,100,000	\$0.00	\$0	\$750,000.00	\$350,000.00	\$1,100,000.00
NVSWCD Contributory (2G25-007-000)	\$2,742,820	\$485,064.00	\$485,064	\$485,064.00	\$0.00	\$485,064.00
Occoquan Monitoring Contributory (2G25-008-000)	\$678,406	\$112,559.00	\$115,611	\$115,611.00	\$0.00	\$115,611.00
Stormwater Allocation to Towns (2G25-027-000)	\$1,589,676	\$459,768.05	\$371,247	\$371,247.00	\$0.00	\$371,247.00
Stormwater Regulatory Program (2G25-006-000)	\$34,546,651	\$7,665,404.28	\$6,000,000	\$9,264,777.98	\$0.00	\$9,264,777.98
Stream & Water Quality Improvements (SD-000031)	\$63,799,571	\$10,211,410.12	\$15,239,937	\$28,236,101.33	\$1,179,977.18	\$29,416,078.51
<b>Total:</b>	<b>\$196,210,014</b>	<b>\$31,616,251.47</b>	<b>\$35,711,859</b>	<b>\$88,048,276.65</b>	<b>\$1,893,351.18</b>	<b>\$89,941,627.83</b>