

FY 2016 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)	\$2,425,000	\$764,847.81	\$0	\$1,264,139.54	\$0.00	\$1,264,139.54
Conveyance System Rehabilitation (SD-000034)	\$31,334,135	\$2,877,639.53	\$6,500,000	\$9,544,410.51	\$0.00	\$9,544,410.51
Dam Safety and Facility Rehabilitation (SD-000033)	\$33,726,104	\$3,705,693.04	\$7,000,000	\$14,680,412.78	\$0.00	\$14,680,412.78
Emergency and Flood Response Projects (SD-000032)	\$7,186,091	\$214,252.32	\$1,000,000	\$2,481,966.29	\$0.00	\$2,481,966.29
Flood Prevention-Huntington Area-2012 (SD-000037)	\$35,590,000	\$1,518,225.91	\$0	\$25,226,903.61	\$5,365,000.00	\$30,591,903.61
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	\$1,750,000	\$371,783.64	\$0	\$728,216.36	\$650,000.00	\$1,378,216.36
NVSWCD Contributory (2G25-007-000)	\$3,227,884	\$485,064.00	\$485,064	\$485,064.00	\$0.00	\$485,064.00
Occoquan Monitoring Contributory (2G25-008-000)	\$798,642	\$115,611.00	\$120,236	\$120,236.00	\$0.00	\$120,236.00
Stormwater Allocation to Towns (2G25-027-000)	\$2,544,829	\$526,400.00	\$800,000	\$800,000.00	\$0.00	\$800,000.00
Stormwater Regulatory Program (2G25-006-000)	\$42,846,651	\$6,537,402.21	\$6,500,000	\$11,027,375.77	\$0.00	\$11,027,375.77
Stream & Water Quality Improvements (SD-000031)	\$84,216,166	\$9,719,748.95	\$20,106,312	\$37,711,454.55	\$2,207,243.96	\$39,918,698.51
Towns Grant Contribution (2G25-029-000)	\$1,118,843	\$1,118,843.00	\$0	\$0.00	\$0.00	\$0.00
Tree Preservation and Plantings (2G25-030-000)	\$98,516	\$0.00	\$0	\$0.00	\$98,516.13	\$98,516.13
Total:	\$246,862,861	\$27,955,511.41	\$42,511,612	\$104,070,179.41	\$8,320,760.09	\$112,390,939.50