

FY 2014 Third Quarter Summary of Capital Projects

Fund 40100, Stormwater Services

Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
2G25-006-000 Stormwater Regulatory Program	\$22,996,651	\$5,130,028.12	\$11,403,420.93	\$11,403,420.93	\$0
2G25-007-000 NVSWCD Contributory	\$1,772,692	\$460,064.00	\$460,064.00	\$460,064.00	\$0
2G25-008-000 Occoquan Monitoring Contributory	\$450,236	\$112,559.00	\$112,559.00	\$112,559.00	\$0
2G25-027-000 Stormwater Allocation to Towns	\$758,661	\$371,246.88	\$387,414.00	\$387,414.00	\$0
SD-000031 Stream & Water Quality Improvements	\$30,872,369	\$7,452,488.07	\$19,855,786.96	\$19,855,786.96	\$0
SD-000032 Emergency and Flood Response Projects	\$5,236,091	\$491,815.05	\$1,886,517.90	\$1,886,517.90	\$0
SD-000033 Dam Safety and Facility Rehabilitation	\$14,287,730	\$1,445,559.51	\$9,547,253.75	\$9,547,253.75	\$0
SD-000034 Conveyance System Rehabilitation	\$20,024,695	\$3,548,504.09	\$10,705,404.47	\$10,705,404.47	\$0
SD-000035 ARRA - Lake Barton	\$243,312	\$0.00	\$136,904.59	\$136,904.59	\$0
SD-000036 ARRA - Woodglen Lake	\$174,850	\$0.00	\$174,849.52	\$174,849.52	\$0
SD-000037 Flood Prevention-Huntington Area	\$30,000,000	\$9,968.00	\$29,990,032.00	\$29,990,032.00	\$0
Total:	\$126,817,287	\$19,022,232.72	\$84,660,207.12	\$84,660,207.12	\$0