

FY 2015 Third Quarter Summary of Capital Projects

Fund 40100, Stormwater Services

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Conveyance System Inspection/Development (2G25-028-000)	\$1,325,000	\$0.00	\$1,325,000.00	\$1,325,000.00	\$0
Conveyance System Rehabilitation (SD-000034)	\$22,690,695	\$6,222,382.39	\$7,149,022.08	\$7,149,022.08	\$0
Dam Safety and Facility Rehabilitation (SD-000033)	\$18,187,730	\$4,387,419.33	\$9,059,834.42	\$9,059,834.42	\$0
Emergency and Flood Response Projects (SD-000032)	\$5,186,091	\$860,537.90	\$975,980.00	\$975,980.00	\$0
Flood Prevention-Huntington Area-2012 (SD-000037)	\$30,000,000	\$992,347.14	\$28,997,684.86	\$28,997,684.86	\$0
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	\$750,000	\$0.00	\$750,000.00	\$750,000.00	\$0
NVSWCD Contributory (2G25-007-000)	\$2,257,756	\$460,064.00	\$485,064.00	\$485,064.00	\$0
Occoquan Monitoring Contributory (2G25-008-000)	\$562,795	\$112,559.00	\$112,559.00	\$112,559.00	\$0
Stormwater Allocation to Towns (2G25-027-000)	\$1,218,429	\$387,414.00	\$459,768.05	\$459,768.05	\$0
Stormwater Regulatory Program (2G25-006-000)	\$28,296,651	\$6,023,238.67	\$10,680,182.26	\$10,680,182.26	\$0
Stream & Water Quality Improvements (SD-000031)	\$48,304,200	\$13,155,499.57	\$22,128,930.45	\$24,132,118.45	\$2,003,188
Total:	\$158,779,347	\$32,601,462.00	\$82,124,025.12	\$84,127,213.12	\$2,003,188