

FY 2016 Third Quarter Summary of Capital Projects

Fund 40100, Stormwater Services

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
Conveyance System Inspection/Development (2G25-028-000)	\$2,425,000	\$396,012.65	\$2,028,987.35	\$2,028,987.35	\$0
Conveyance System Rehabilitation (SD-000034)	\$27,590,695	\$3,370,412.04	\$8,678,610.04	\$8,678,610.04	\$0
Dam Safety and Facility Rehabilitation (SD-000033)	\$25,326,104	\$6,212,102.60	\$9,986,105.82	\$9,986,105.82	\$0
Emergency and Flood Response Projects (SD-000032)	\$6,186,091	\$279,761.39	\$1,696,218.61	\$1,696,218.61	\$0
Flood Prevention-Huntington Area-2012 (SD-000037)	\$30,225,000	\$2,477,555.34	\$26,745,129.52	\$26,745,129.52	\$0
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	\$1,100,000	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0
NVSWCD Contributory (2G25-007-000)	\$2,742,820	\$485,064.00	\$485,064.00	\$485,064.00	\$0
Occoquan Monitoring Contributory (2G25-008-000)	\$678,406	\$112,559.00	\$115,611.00	\$115,611.00	\$0
Stormwater Allocation to Towns (2G25-027-000)	\$1,744,829	\$459,768.05	\$526,400.00	\$526,400.00	\$0
Stormwater Regulatory Program (2G25-006-000)	\$34,546,651	\$7,665,404.28	\$9,264,777.98	\$9,264,777.98	\$0
Stream & Water Quality Improvements (SD-000031)	\$62,629,418	\$10,405,636.60	\$28,051,699.51	\$28,051,699.51	\$0
Towns Grant Contribution (2G25-029-000)	\$1,015,000	\$0.00	\$1,015,000.00	\$1,015,000.00	\$0
Total:	\$196,210,014	\$31,864,275.95	\$89,693,603.83	\$89,693,603.83	\$0