

FY 2017 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)	\$6,225,000	\$1,077,210.28	\$2,000,000	\$3,986,929.26	\$0.00	\$3,986,929.26
Conveyance System Rehabilitation (SD-000034)	\$33,534,135	\$2,674,004.28	\$5,000,000	\$9,070,406.23	\$0.00	\$9,070,406.23
Dam & Facility Maintenance (2G25-031-000)	\$3,000,000	\$0.00	\$0	\$3,000,000.00	\$0.00	\$3,000,000.00
Dam Safety and Facility Rehabilitation (SD-000033)	\$38,226,104	\$7,247,036.99	\$7,500,000	\$11,933,375.79	\$0.00	\$11,933,375.79
Emergency and Flood Response Projects (SD-000032)	\$8,186,091	\$348,772.58	\$1,000,000	\$3,133,193.71	\$0.00	\$3,133,193.71
Flood Prevention-Huntington Area-2012 (SD-000037)	\$39,750,000	\$6,490,477.13	\$3,000,000	\$27,101,426.48	\$1,160,000.00	\$28,261,426.48
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	\$1,925,000	\$691,409.64	\$0	\$686,806.72	\$175,000.00	\$861,806.72
NVSWCD Contributory (2G25-007-000)	\$3,755,614	\$485,064.00	\$527,730	\$527,730.00	\$0.00	\$527,730.00
Occoquan Monitoring Contributory (2G25-008-000)	\$922,087	\$120,236.00	\$123,445	\$123,445.00	\$0.00	\$123,445.00
Stormwater Allocation to Towns (2G25-027-000)	\$3,344,829	\$595,173.01	\$800,000	\$1,004,826.99	\$0.00	\$1,004,826.99
Stormwater Regulatory Program (2G25-006-000)	\$50,346,651	\$8,981,665.88	\$6,500,000	\$9,545,709.89	\$0.00	\$9,545,709.89
Stream & Water Quality Improvements (SD-000031)	\$108,444,146	\$18,278,236.02	\$22,126,119	\$43,378,617.96	\$2,101,861.00	\$45,480,478.96
Tree Preservation and Plantings (2G25-030-000)	\$98,516	\$3,740.50	\$0	\$94,775.63	\$0.00	\$94,775.63
Total:	\$297,758,173	\$46,993,026.31	\$48,577,294	\$113,587,243.66	\$3,436,861.00	\$117,024,104.66