

FY 2018 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)	\$8,225,000	\$773,100.21	\$2,000,000	\$5,213,829.05	\$0.00	\$5,213,829.05
Conveyance System Rehabilitation (SD-000034)	\$35,034,135	\$1,911,335.53	\$5,000,000	\$8,659,070.70	\$0.00	\$8,659,070.70
Dam & Facility Maintenance (2G25-031-000)	\$7,700,000	\$3,053,592.74	\$0	\$4,646,407.26	\$0.00	\$4,646,407.26
Dam Safety and Facility Rehabilitation (SD-000033)	\$37,526,104	\$3,159,265.11	\$7,500,000	\$8,074,110.68	\$0.00	\$8,074,110.68
Emergency and Flood Response Projects (SD-000032)	\$13,186,091	\$427,661.37	\$5,000,000	\$7,705,532.34	\$0.00	\$7,705,532.34
Flood Prevention-Huntington Area-2012 (SD-000037)	\$44,050,000	\$19,392,619.55	\$3,000,000	\$11,868,806.93	\$1,300,000.00	\$13,168,806.93
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	\$1,925,000	\$36,806.72	\$0	\$825,000.00	\$0.00	\$825,000.00
NVSWCD Contributory (2G25-007-000)	\$4,283,344	\$527,730.00	\$527,730	\$527,730.00	\$0.00	\$527,730.00
Occoquan Monitoring Contributory (2G25-008-000)	\$1,050,470	\$123,445.00	\$128,383	\$128,383.00	\$0.00	\$128,383.00
Stormwater Allocation to Towns (2G25-027-000)	\$4,144,829	\$665,576.16	\$800,000	\$1,139,250.83	\$0.00	\$1,139,250.83
Stormwater Facility (SD-000039)	\$8,515,000	\$3,054,200.00	\$0	\$5,460,800.00	\$0.00	\$5,460,800.00
Stormwater Proffers (2G25-032-000)	\$56,500	\$0.00	\$0	\$46,500.00	\$10,000.00	\$56,500.00
Stormwater Regulatory Program (2G25-006-000)	\$55,346,651	\$3,640,168.40	\$6,500,000	\$10,905,541.49	\$0.00	\$10,905,541.49
Stream & Water Quality Improvements (SD-000031)	\$139,688,856	\$19,578,693.88	\$24,216,507	\$53,088,623.63	\$4,057,871.00	\$57,146,494.63
Towns Grant Contribution (2G25-029-000)	\$1,817,970	\$615,996.27	\$0	\$83,131.18	\$0.00	\$83,131.18
Tree Preservation and Plantings (2G25-030-000)	\$98,516	\$4,094.00	\$0	\$90,681.63	\$0.00	\$90,681.63
Total:	\$362,648,466	\$56,964,284.94	\$54,672,620	\$118,463,398.72	\$5,367,871.00	\$123,831,269.72