

FY 2018 Third Quarter Summary of Capital Projects

Fund 40100, Stormwater Services

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Conveyance System Inspection/Development (2G25-028-000)	\$6,225,000	\$1,077,210.28	\$3,986,929.26	\$3,986,929.26	\$0
Conveyance System Rehabilitation (SD-000034)	\$33,534,135	\$2,674,004.28	\$9,070,406.23	\$9,070,406.23	\$0
Dam & Facility Maintenance (2G25-031-000)	\$4,700,000	\$0.00	\$4,700,000.00	\$4,700,000.00	\$0
Dam Safety and Facility Rehabilitation (SD-000033)	\$36,526,104	\$7,247,036.99	\$10,233,375.79	\$10,233,375.79	\$0
Emergency and Flood Response Projects (SD-000032)	\$8,186,091	\$348,772.58	\$3,133,193.71	\$3,133,193.71	\$0
Flood Prevention-Huntington Area-2012 (SD-000037)	\$39,750,000	\$6,490,477.13	\$28,261,426.48	\$28,261,426.48	\$0
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	\$1,925,000	\$691,409.64	\$861,806.72	\$861,806.72	\$0
NVSWCD Contributory (2G25-007-000)	\$3,755,614	\$485,064.00	\$527,730.00	\$527,730.00	\$0
Occoquan Monitoring Contributory (2G25-008-000)	\$922,087	\$120,236.00	\$123,445.00	\$123,445.00	\$0
Stormwater Facility (SD-000039)	\$8,515,000	\$0.00	\$0.00	\$8,515,000.00	\$8,515,000
Stormwater Allocation to Towns (2G25-027-000)	\$3,344,829	\$595,173.01	\$1,004,826.99	\$1,004,826.99	\$0
Stormwater Proffers (2G25-032-000)	\$46,500	\$0.00	\$0.00	\$46,500.00	\$46,500
Stormwater Regulatory Program (2G25-006-000)	\$50,346,651	\$8,981,665.88	\$9,545,709.89	\$9,545,709.89	\$0
Stream & Water Quality Improvements (SD-000031)	\$102,940,678	\$18,278,236.02	\$44,781,351.51	\$39,977,010.51	(\$4,804,341)
Towns Grant Contribution (2G25-029-000)	\$1,817,970	\$0.00	\$699,127.45	\$699,127.45	\$0
Tree Preservation and Plantings (2G25-030-000)	\$98,516	\$3,740.50	\$94,775.63	\$94,775.63	\$0
Total:	\$302,634,175	\$46,993,026.31	\$117,024,104.66	\$120,781,263.66	\$3,757,159