

FY 2019 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)	\$10,225,000	\$440,042.57	\$2,000,000	\$6,773,786.48	\$0.00	\$6,773,786.48
Conveyance System Rehabilitation (SD-000034)	\$41,534,135	\$4,339,165.31	\$6,500,000	\$10,819,905.39	\$0.00	\$10,819,905.39
Dam & Facility Maintenance (2G25-031-000)	\$11,900,000	\$3,763,457.85	\$3,000,000	\$5,082,949.41	\$0.00	\$5,082,949.41
Dam Safety and Facility Rehabilitation (SD-000033)	\$42,326,104	\$1,939,427.24	\$6,000,000	\$10,934,683.44	\$0.00	\$10,934,683.44
Emergency and Flood Response Projects (SD-000032)	\$20,686,091	\$327,224.50	\$5,000,000	\$14,878,307.84	\$0.00	\$14,878,307.84
Flood Prevention-Huntington Area-2012 (SD-000037)	\$44,050,000	\$6,430,513.53	\$0	\$6,738,293.40	\$0.00	\$6,738,293.40
Laurel Hill Adaptive Reuse Infrastructure (SD-000038)	\$1,925,000	\$229,541.28	\$0	\$595,458.72	\$0.00	\$595,458.72
NVSWCD Contributory (2G25-007-000)	\$4,811,074	\$527,730.00	\$527,730	\$527,730.00	\$0.00	\$527,730.00
Occoquan Monitoring Contributory (2G25-008-000)	\$1,185,200	\$128,383.00	\$134,730	\$134,730.00	\$0.00	\$134,730.00
Stormwater Allocation to Towns (2G25-027-000)	\$4,944,829	\$748,924.93	\$800,000	\$1,190,325.90	\$0.00	\$1,190,325.90
Stormwater Facility (SD-000039)	\$8,515,000	\$1,409,095.75	\$0	\$4,051,704.25	\$0.00	\$4,051,704.25
Stormwater Proffers (2G25-032-000)	\$207,858	\$0.00	\$0	\$56,500.00	\$151,358.00	\$207,858.00
Stormwater Regulatory Program (2G25-006-000)	\$59,846,651	\$3,143,511.60	\$7,000,000	\$12,262,029.89	\$0.00	\$12,262,029.89
Stream & Water Quality Improvements (SD-000031)	\$168,603,795	\$20,916,771.33	\$25,419,943	\$62,297,561.30	\$2,847,101.00	\$65,144,662.30
Towns Grant Contribution (2G25-029-000)	\$2,617,970	\$800,000.00	\$0	\$83,131.18	\$0.00	\$83,131.18
Tree Preservation and Plantings (2G25-030-000)	\$104,516	\$16,426.56	\$0	\$74,255.07	\$6,000.00	\$80,255.07
Total:	\$423,483,223	\$45,160,215.45	\$56,382,403	\$136,501,352.27	\$3,004,459.00	\$139,505,811.27