

FY 2014 Carryover Summary of Capital Projects

Fund 30010, General Construction and Contributions

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G02-001-000 Environmental Agenda Initiative (EAI)	\$877,506	\$5,931.80	\$0	\$173,951.57	\$140,000.00	\$313,951.57
2G02-002-000 Revitalization Initiatives (OCCR)	\$439,329	\$0.00	\$0	\$184,436.25	\$0.00	\$184,436.25
2G02-017-000 OCCR- Annandale Projects	\$56,110	\$0.00	\$0	\$56,110.00	\$0.00	\$56,110.00
2G02-018-000 OCCR- Kings Crossing Redevelopmentz	\$547,021	\$0.00	\$0	\$547,021.13	\$0.00	\$547,021.13
2G02-019-000 OCCR- Revitalization Projects	\$1,011,255	\$12,000.00	\$0	\$999,255.05	\$0.00	\$999,255.05
2G02-020-000 OCCR- Richmond Hwy Façade Improvements	\$55,654	\$0.00	\$0	\$55,654.02	\$0.00	\$55,654.02
2G02-021-000 EAI - Energy Education and Outreach	\$375,000	\$467.50	\$0	\$299,532.50	\$75,000.00	\$374,532.50
2G06-001-000 Salona Property Payment		\$966,161.62	\$941,716	\$941,716.38	\$0.00	\$941,716.38
2G06-002-000 Payments Of Interest On Bond Deposits		\$56,068.02	\$0	\$133,665.79	\$0.00	\$133,665.79
2G06-003-000 NVRPA		\$3,000,000.00	\$3,000,000	\$3,000,000.00	\$0.00	\$3,000,000.00
2G08-001-000 Laurel Hill Development-FMD		\$898,728.90	\$765,000	\$1,622,861.70	\$109,694.38	\$1,732,556.08
2G25-012-000 School Aged Child Care Contribution		\$750,000.00	\$750,000	\$750,000.00	\$0.00	\$750,000.00
2G25-013-000 NOVA Community College Contribution		\$2,192,046.00	\$2,502,731	\$2,502,731.00	\$0.00	\$2,502,731.00
2G25-014-000 Maintenance-Commercial Revitalization Program		\$406,241.03	\$600,000	\$792,598.26	\$0.00	\$792,598.26
2G25-015-000 Road Improvements-Wolf Trap Fire Station	\$147,983	\$0.00	\$0	\$252,017.00	(\$252,017.00)	\$0.00
2G25-018-000 Emergency Directive Programs (EDP)		\$92,729.75	\$100,000	\$250,519.50	\$74,550.80	\$325,070.30
2G25-019-000 Survey Control Network Monumentation		\$46,137.50	\$50,000	\$53,897.18	\$0.00	\$53,897.18
2G25-020-000 Developer Defaults (DD)		\$705,323.56	\$600,000	\$3,631,431.96	\$0.00	\$3,631,431.96
2G25-021-000 Emergency Road Repairs		\$112,243.24	\$150,000	\$162,184.34	\$0.00	\$162,184.34
2G25-022-000 Road Viewers Program (RVP)		\$0.00	\$100,000	\$481,969.02	\$0.00	\$481,969.02
2G25-023-000 Road Maintenance Program (RMP)		\$95,524.60	\$0	\$10,415.34	\$0.00	\$10,415.34
2G25-024-000 Developer Street Light Program (DSLPP)		\$619,424.20	\$500,000	\$1,190,429.40	\$0.00	\$1,190,429.40
2G25-026-000 Minor Street Light Upgrades (MSLU)		\$20,673.63	\$0	\$115,712.42	\$32,125.13	\$147,837.55
2G25-077-000 Water Authority Rate Review	\$24,647	\$340.18	\$0	\$0.00	\$0.00	\$0.00
2G25-079-000 North County Study	\$700,000	\$77,093.88	\$0	\$553,648.00	\$0.00	\$553,648.00
2G25-081-000 Hypothermia Prevention Program	\$658	\$0.00	\$0	\$249,342.00	(\$249,342.00)	\$0.00
2G25-085-000 Public Private Partnership Development	\$300,000	\$7,156.55	\$0	\$269,651.31	\$0.00	\$269,651.31
2G25-088-000 Maintenance Revitalization Tysons		\$0.00	\$460,000	\$603,000.00	\$0.00	\$603,000.00
2G25-090-000 Bond Contingency		\$0.00	\$0	\$374,842.77	\$0.00	\$374,842.77

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2G25-091-000 General Fund Contingency		\$0.00	\$0	\$910,626.56	(\$71,774.19)	\$838,852.37
2G25-094-000 Human Services Facilities Studies	\$630,000	\$0.00	\$0	\$630,000.00	\$0.00	\$630,000.00
2G25-095-000 County-owned Roads&Service Drives Study	\$500,000	\$0.00	\$0	\$500,000.00	\$0.00	\$500,000.00
2G25-098-000 Laurel Hill Adaptive Reuse	\$2,600,000	\$0.00	\$0	\$0.00	\$2,600,000.00	\$2,600,000.00
2G25-100-000 Herndon Monroe Area Development Study	\$250,000	\$0.00	\$0	\$0.00	\$250,000.00	\$250,000.00
2G35-002-000 Community/Project Planning and Design	\$1,880,000	\$0.00	\$0	\$453,171.96	\$0.00	\$453,171.96
2G35-003-000 Laurel Hill Development-DPZ		\$159.71	\$0	\$502,833.19	\$0.00	\$502,833.19
2G40-041-000 Tysons Transportation Studies-DOT	\$1,250,000	\$226,901.74	\$0	\$535,488.24	\$0.00	\$535,488.24
2G40-045-000 Revitalization Initiatives - DOT	\$170,421	\$0.00	\$0	\$170,421.08	\$0.00	\$170,421.08
2G40-047-000 VDOT Snow Removal Program	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
2G51-001-000 Park Maintenance at FCPS Fields		\$694,916.26	\$860,338	\$1,153,876.18	\$0.00	\$1,153,876.18
2G51-002-000 Athletic Field Maintenance		\$2,435,672.50	\$2,700,000	\$2,853,239.15	\$0.00	\$2,853,239.15
2G51-003-000 Athletic Svcs Fee-Diamond Field Maintenance		\$798,124.76	\$1,000,000	\$1,853,258.60	\$57,056.20	\$1,910,314.80
2G51-005-000 Parks-General Maintenance		\$357,275.03	\$425,000	\$701,457.09	\$0.00	\$701,457.09
2G51-006-000 Parks-Ground Maintenance		\$716,649.76	\$787,076	\$1,250,216.99	\$0.00	\$1,250,216.99
2G51-007-000 Parks-Facility/Equipment Maintenance		\$499,188.12	\$470,000	\$778,751.41	\$0.00	\$778,751.41
2G51-008-000 Laurel Hill Development-Parks		\$302,710.07	\$297,120	\$590,807.57	\$0.00	\$590,807.57
2G51-032-000 EAI-Invasive Plant Removal	\$731,717	\$97,538.97	\$0	\$186,632.15	\$150,000.00	\$336,632.15
2G51-034-000 EAI - Park Lighting and Energy Retrofits	\$706,868	\$350.00	\$0	\$536,518.50	\$170,000.00	\$706,518.50
2G79-219-000 Athletic Services Fee-Custodial Support		\$329,721.00	\$275,000	\$275,000.00	\$38,037.47	\$313,037.47
2G79-220-000 APRT-Amenity Maintenance		\$100,000.00	\$50,000	\$69,716.31	\$0.00	\$69,716.31
2G79-221-000 Athletic Services Fee-Sports Scholarships		\$149,831.02	\$150,000	\$150,235.59	\$0.00	\$150,235.59
2G79-222-000 Prevention Incentive Fund		\$335,089.04	\$0	\$949,399.69	\$0.00	\$949,399.69
2G93-001-000 Emergency Management Initiatives		\$0.00	\$0	\$885,151.88	\$0.00	\$885,151.88
2G97-001-000 Strike Force Blight Abatement		\$45,285.00	\$0	\$344,187.00	\$87,083.52	\$431,270.52
2G97-002-000 Grass Mowing Directive Program	\$15,000	\$1,072.50	\$0	\$13,927.50	\$0.00	\$13,927.50
GF-000001 ADA Compliance-FMD		\$3,423,421.61	\$2,000,000	\$3,058,517.67	\$0.00	\$3,058,517.67
GF-000002 ADA Compliance-Equity Programs		\$2,569.10	\$0	\$1,866.81	(\$1,866.81)	\$0.00
GF-000003 Security Improvements	\$648,486	\$374.00	\$0	\$0.00	\$0.00	\$0.00
GF-000004 Telecommunication/Network Connections	\$4,254,541	\$156,822.35	\$0	\$1,417,681.37	\$0.00	\$1,417,681.37

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GF-000016 ADA Compliance - DPWES		\$356,315.27	\$0	\$33,840.99	\$0.00	\$33,840.99
GF-000019 Events Center	\$5,000,000	\$0.00	\$0	\$0.00	\$5,000,000.00	\$5,000,000.00
HF-000036 ADA Compliance - Housing		\$85,638.00	\$0	\$254,362.00	\$0.00	\$254,362.00
HS-000002 Mott Community Center Expansion	\$600,000	\$0.00	\$0	\$334,765.07	\$0.00	\$334,765.07
HS-000004 East County Human Services Center	\$4,525,000	\$36,723.76	\$0	\$3,519,916.43	\$850,000.00	\$4,369,916.43
HS-000005 Merrifield Center	\$20,042,914	\$2,483,951.24	\$0	\$11,270,755.41	(\$850,000.00)	\$10,420,755.41
HS-000006 Human Services Juvenile Bond Projects		\$0.00	\$0	\$1,167,257.99	(\$1,167,257.99)	\$0.00
HS-000007 County Cemetery	\$600,000	\$178,467.45	\$0	\$8,622.35	\$0.00	\$8,622.35
HS-000008 Central Virginia Training Center Group Homes	\$3,738,964	\$0.00	\$0	\$3,735,321.51	\$0.00	\$3,735,321.51
HS-000009 Patrick Henry Shelter Retrofits	\$600,000	\$0.00	\$0	\$600,000.00	\$0.00	\$600,000.00
HS-000011 Lewinsville Redevelopment	\$325,000	\$0.00	\$0	\$0.00	\$325,000.00	\$325,000.00
HS-000013 Bailey's Homeless Shelter	\$1,167,258	\$0.00	\$0	\$0.00	\$1,167,257.99	\$1,167,257.99
PR-000080 Athletic Services Fee-Turf Field Development		\$41,313.74	\$200,000	\$541,424.43	\$0.00	\$541,424.43
PR-000082 FCPS Athletic Field Lighting		\$500,000.00	\$250,000	\$283,485.09	\$0.00	\$283,485.09
PR-000083 ADA Compliance - Parks		\$1,212,490.97	\$1,950,000	\$4,030,190.39	\$0.00	\$4,030,190.39
PR-000089 Storm Damage Mitigation- FCPA	\$1,100,000	\$257,756.51	\$0	\$503,744.92	\$0.00	\$503,744.92
PR-000096 Joint County and School Turf Field Program	\$5,377,992	\$1,500,000.00	\$0	\$0.00	\$3,877,992.00	\$3,877,992.00
PR-000097 Athletic Svcs Fee-Turf Field Replacement		\$606,008.62	\$1,250,000	\$2,263,324.67	\$114,781.41	\$2,378,106.08
ST-000004 Braddock District Capital Projects		\$0.00	\$0	\$85,126.23	\$0.00	\$85,126.23
ST-000005 Dranesville District Capital Projects		\$50,711.94	\$0	\$288,686.90	\$0.00	\$288,686.90
ST-000006 Hunter Mill District Capital Projects		\$0.00	\$0	\$148,986.01	\$0.00	\$148,986.01
ST-000007 Lee District Capital Projects		\$0.00	\$0	\$65,842.40	\$0.00	\$65,842.40
ST-000008 Mason District Capital Projects		\$0.00	\$0	\$72,084.69	\$0.00	\$72,084.69
ST-000009 Mt. Vernon District Capital Projects		\$1,957.96	\$0	\$156,789.80	\$0.00	\$156,789.80
ST-000010 Providence District Capital Projects		\$49,820.74	\$0	\$21,469.71	\$0.00	\$21,469.71
ST-000011 Springfield District Capital Projects		\$0.00	\$0	\$22,853.02	\$0.00	\$22,853.02
ST-000012 Sully District Capital Projects		\$0.00	\$0	\$54,157.88	\$0.00	\$54,157.88
ST-000013 At Large Capital Projects		\$0.00	\$0	\$35,772.48	\$0.00	\$35,772.48
TF-000004 Newington DVS Renovation	\$56,760,318	\$6,958,249.06	\$0	\$18,848,846.77	\$0.00	\$18,848,846.77
TF-000005 West Ox Bus Operations Center	\$54,453,951	\$409,329.96	\$0	\$2,668,084.79	\$0.00	\$2,668,084.79

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TF-000007	Herndon Monroe Parking Garage Repairs	\$1,991,896	\$0.00	\$0	\$1,991,895.80	\$0.00	\$1,991,895.80
Total:		\$174,555,489	\$35,466,699.72	\$23,183,981	\$94,139,184.11	\$12,526,320.91	\$106,665,505.02