

## 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	EIP - Environmental Initiatives	\$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 Redevelopment	\$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	EIP - 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 Contribution		\$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	Revitalization Maintenance - CRP Areas		\$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 Program		\$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		\$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		\$0.00	\$100,000	\$481,969.02	\$0.00	\$481,969.02
2G25-023-000	Road Maintenance Program		\$95,524.60	\$0	\$10,415.34	\$0.00	\$10,415.34
2G25-024-000	Developer Street Light Program		\$619,424.20	\$500,000	\$1,190,429.40	\$0.00	\$1,190,429.40
2G25-026-000	Minor Street Light Upgrades		\$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	Revitalization Maintenance - Tysons		\$0.00	\$460,000	\$603,000.00	\$0.00	\$603,000.00
2G25-090-000	Contingency - Bonds		\$0.00	\$0	\$374,842.77	\$0.00	\$374,842.77
2G25-091-000	Contingency - General Fund		\$0.00	\$0	\$910,626.56	(\$71,774.19)	\$838,852.37

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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	Athletic Fields - Park Maintenance at FCPS		\$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	EIP - Invasive Plant Removal	\$731,717	\$97,538.97	\$0	\$186,632.15	\$150,000.00	\$336,632.15
2G51-034-000	EIP - Park Lighting and Energy Retrofits	\$706,868	\$350.00	\$0	\$536,518.50	\$170,000.00	\$706,518.50
2G51-039-000	Lake Accotink Site Analysis and Rec	\$179,000	\$0.00	\$0	\$0.00	\$179,000.00	\$179,000.00
2G79-219-000	Athletic Svcs Fee-Custodial Support		\$329,721.00	\$275,000	\$275,000.00	\$38,037.47	\$313,037.47
2G79-220-000	Athletic Fields - APRT Amenity Maintenance		\$100,000.00	\$50,000	\$69,716.31	\$0.00	\$69,716.31
2G79-221-000	Athletic Svcs 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

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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
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 Svcs Fee-Turf Field Development		\$41,313.74	\$200,000	\$541,424.43	\$0.00	\$541,424.43
PR-000082	Athletic Fields - FCPS 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	Parks - Storm Damage Mitigation	\$1,100,000	\$257,756.51	\$0	\$503,744.92	\$0.00	\$503,744.92
PR-000096	Athletic Fields-Joint Co School Turf Pgm	\$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	Capital Projects - Braddock District		\$0.00	\$0	\$85,126.23	\$0.00	\$85,126.23
ST-000005	Capital Projects - Dranesville District		\$50,711.94	\$0	\$288,686.90	\$0.00	\$288,686.90
ST-000006	Capital Projects - Hunter Mill District		\$0.00	\$0	\$148,986.01	\$0.00	\$148,986.01
ST-000007	Capital Projects - Lee District		\$0.00	\$0	\$65,842.40	\$0.00	\$65,842.40
ST-000008	Capital Projects - Mason District		\$0.00	\$0	\$72,084.69	\$0.00	\$72,084.69
ST-000009	Capital Projects - Mt. Vernon District		\$1,957.96	\$0	\$156,789.80	\$0.00	\$156,789.80
ST-000010	Capital Projects - Providence District		\$49,820.74	\$0	\$21,469.71	\$0.00	\$21,469.71
ST-000011	Capital Projects - Springfield District		\$0.00	\$0	\$22,853.02	\$0.00	\$22,853.02

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ST-000012	Capital Projects - Sully District		\$0.00	\$0	\$54,157.88	\$0.00	\$54,157.88
ST-000013	Capital Projects - At Large		\$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
TF-000007	Herndon Monroe Parking Garage Repairs	\$1,991,896	\$0.00	\$0	\$1,991,895.80	\$0.00	\$1,991,895.80
	<b>Total:</b>	<b>\$174,734,489</b>	<b>\$35,466,699.72</b>	<b>\$23,183,981</b>	<b>\$94,139,184.11</b>	<b>\$12,705,320.91</b>	<b>\$106,844,505.02</b>