

FY 2016 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
ADA Compliance - DPWES (GF-000016)		\$1,264.40	\$0	\$0.00	\$0.00	\$0.00
ADA Compliance - FMD (GF-000001)		\$2,089,790.24	\$0	\$3,602,107.02	\$0.00	\$3,602,107.02
ADA Compliance - Housing (HF-000036)		\$0.00	\$0	\$248,526.27	\$0.00	\$248,526.27
ADA Compliance - Parks (PR-000083)		\$1,841,888.53	\$0	\$5,113,972.40	\$0.00	\$5,113,972.40
Airborne Infection Isolation Room Improvements (HS-000014)	\$600,000	\$53,785.90	\$0	\$519,510.36	\$0.00	\$519,510.36
Athletic Field Maintenance (2G51-002-000)		\$2,248,943.45	\$2,700,000	\$3,665,992.08	\$0.00	\$3,665,992.08
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		\$32,712.34	\$50,000	\$78,278.77	\$0.00	\$78,278.77
Athletic Fields - FCPS Lighting (PR-000082)		\$332,613.60	\$250,000	\$448,615.82	\$0.00	\$448,615.82
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		\$913,147.69	\$860,338	\$1,357,428.93	\$0.00	\$1,357,428.93
Athletic Fields-Joint County School Turf Program (PR-000096)	\$6,877,992	\$1,500,000.00	\$0	\$0.00	\$0.00	\$0.00
Athletic Svcs Fee-Custodial Support (2G79- 219-000)		\$330,122.47	\$275,000	\$275,000.00	\$45,506.00	\$320,506.00
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		\$853,013.89	\$1,000,000	\$2,250,666.56	\$68,260.00	\$2,318,926.56
Athletic Svcs Fee-Sports Scholarships (2G79- 221-000)		\$150,000.00	\$150,000	\$150,000.00	\$0.00	\$150,000.00
Athletic Svcs Fee-Turf Field Development (PR- 000080)		\$0.00	\$75,000	\$900,924.43	\$0.00	\$900,924.43
Athletic Svcs Fee-Turf Field Replacement (PR- 000097)		\$22,100.00	\$2,250,000	\$5,539,397.43	\$113,766.03	\$5,653,163.46
Bailey's Homeless Shelter (HS-000013)	\$3,667,258	\$148,236.55	\$0	\$2,019,021.44	\$1,500,000.00	\$3,519,021.44
Burkholder Renovations (GF-000022)	\$3,000,000	\$0.00	\$0	\$300,000.00	\$2,700,000.00	\$3,000,000.00
Capital Projects - At Large (ST-000013)		\$0.00	\$0	\$135,772.48	\$0.00	\$135,772.48
Capital Projects - Braddock District (ST- 000004)		\$0.00	\$0	\$185,126.23	\$0.00	\$185,126.23
Capital Projects - Dranesville District (ST- 000005)		\$0.00	\$0	\$375,573.07	\$0.00	\$375,573.07
Capital Projects - Hunter Mill District (ST- 000006)		\$3,054.61	\$0	\$245,931.40	\$0.00	\$245,931.40
Capital Projects - Lee District (ST-000007)		\$3,011.05	\$0	\$162,161.06	\$0.00	\$162,161.06
Capital Projects - Mason District (ST-000008)		\$299.84	\$0	\$171,784.85	\$0.00	\$171,784.85
Capital Projects - Mt. Vernon District (ST- 000009)		\$109,050.18	\$0	\$136,428.27	\$0.00	\$136,428.27
Capital Projects - Providence District (ST- 000010)		\$0.00	\$0	\$121,469.71	\$0.00	\$121,469.71
Capital Projects - Springfield District (ST- 000011)		\$1,430.17	\$0	\$121,422.85	\$0.00	\$121,422.85
Capital Projects - Sully District (ST-000012)		\$593.75	\$0	\$153,564.13	\$0.00	\$153,564.13
Capital Sinking Fund for County Roads (2G25- 105-000)	\$1,483,234	\$116,292.24	\$0	\$721,370.76	\$645,571.00	\$1,366,941.76
Capital Sinking Fund for Parks (2G51-042- 000)	\$2,966,470	\$108,412.15	\$0	\$1,566,915.85	\$1,291,142.00	\$2,858,057.85

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Capital Sinking Fund for Revitalization (2G25-107-000)	\$741,618	\$0.00	\$0	\$418,832.00	\$322,786.00	\$741,618.00
Community/Project Planning and Design (2G35-002-000)	\$1,426,828	\$0.00	\$0	\$453,171.96	(\$453,171.96)	\$0.00
Contingency - Bonds (2G25-090-000)		\$0.00	\$0	\$374,842.77	\$0.00	\$374,842.77
Contingency - General Fund (2G25-091-000)		\$0.00	\$0	\$553,455.39	(\$326,152.00)	\$227,303.39
County-owned Roads and Service Drives Study (2G25-095-000)	\$500,000	\$216,206.13	\$0	\$201,599.67	\$0.00	\$201,599.67
Developer Defaults (2G25-020-000)		\$1,170,868.29	\$300,000	\$2,184,175.03	\$0.00	\$2,184,175.03
Developer Street Light Program (2G25-024-000)		\$468,842.98	\$0	\$81,417.92	\$576,860.79	\$658,278.71
East County Human Services Center (HS-000004)	\$5,375,000	\$107,429.57	\$0	\$4,157,926.75	\$0.00	\$4,157,926.75
Economic Success Planning (2G02-022-000)	\$80,000	\$0.00	\$0	\$80,000.00	\$0.00	\$80,000.00
EIP - Bike Lane Pilot Project (2G40-121-000)	\$50,000	\$0.00	\$50,000	\$50,000.00	\$0.00	\$50,000.00
EIP - Energy Education and Outreach (2G02-021-000)	\$600,000	\$300.00	\$75,000	\$548,295.05	\$0.00	\$548,295.05
EIP - Environmental Initiatives (2G02-001-000)	\$987,506	\$256,795.88	\$5,000	\$137,046.69	\$0.00	\$137,046.69
EIP - Invasive Plant Removal (2G51-032-000)	\$1,031,717	\$203,303.14	\$150,000	\$321,917.29	\$0.00	\$321,917.29
EIP - Park Lighting and Energy Retrofits (2G51-034-000)	\$1,091,868	\$138,953.14	\$255,000	\$904,050.77	\$0.00	\$904,050.77
Emergency Directive Program (2G25-018-000)		\$9,779.48	\$100,000	\$517,222.76	\$0.00	\$517,222.76
Emergency Management Initiatives (GF-000024)	\$885,152	\$0.00	\$0	\$885,151.88	\$0.00	\$885,151.88
Events Center (GF-000019)	\$3,000,000	\$0.00	\$0	\$5,000,000.00	(\$2,000,000.00)	\$3,000,000.00
Facility Space Realignment (IT-000023)	\$1,674,000	\$616.92	\$1,000,000	\$1,673,383.08	\$0.00	\$1,673,383.08
FCPS Turf Field Replacement (PR-000105)		\$335,441.65	\$0	\$0.00	\$0.00	\$0.00
Grass Mowing Directive Program (2G97-002-000)		\$13,200.00	\$0	\$20,298.25	\$15,374.84	\$35,673.09
Herndon Monroe Area Development Study (2G25-100-000)	\$250,000	\$0.00	\$0	\$250,000.00	\$0.00	\$250,000.00
Herndon Monroe Parking Garage Repairs (TF-000007)	\$1,991,896	\$0.00	\$0	\$1,993,366.07	\$0.00	\$1,993,366.07
Human Services Facilities Studies (2G25-094-000)	\$964,765	\$148,614.68	\$0	\$509,374.09	\$0.00	\$509,374.09
Hybla Valley Athletic Field Study (2G51-041-000)	\$100,000	\$22,040.12	\$0	\$77,959.88	\$0.00	\$77,959.88
Joint Venture Development (2G25-085-000)	\$650,000	\$106,194.08	\$350,000	\$498,793.63	\$0.00	\$498,793.63
Lake Accotink Site Analysis Study (2G51-039-000)	\$179,000	\$157,925.27	\$0	\$21,074.73	\$0.00	\$21,074.73
Laurel Hill Adaptive Reuse (2G25-098-000)	\$4,475,000	\$1,380,204.62	\$0	\$1,869,795.38	\$1,225,000.00	\$3,094,795.38
Laurel Hill Development-DPZ (2G35-003-000)		\$1,500.00	\$0	\$121,333.19	\$0.00	\$121,333.19
Laurel Hill Development-FMD (2G08-001-000)		\$632,419.98	\$860,000	\$1,810,336.27	\$0.00	\$1,810,336.27
Laurel Hill Development-Parks (2G51-008-000)		\$322,231.96	\$400,000	\$569,789.76	\$0.00	\$569,789.76

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Lewinsville Redevelopment (HS-000011)	\$18,050,000	\$43,770.38	\$0	\$17,718,614.12	\$0.00	\$17,718,614.12
Massey Building Demolition (GF-000023)	\$4,600,000	\$0.00	\$0	\$600,000.00	\$4,000,000.00	\$4,600,000.00
Merrifield Center (HS-000005)	\$16,858,507	\$698,509.93	\$0	\$2,188,755.33	\$89,592.91	\$2,278,348.24
Minor Street Light Upgrades (2G25-026-000)		\$2,682.00	\$0	\$201,637.06	\$0.00	\$201,637.06
Newington DVS Renovation (TF-000004)	\$51,360,318	\$382,557.98	\$0	\$11,654,817.27	\$0.00	\$11,654,817.27
North County Study (2G25-079-000)	\$1,600,000	\$196,987.55	\$0	\$1,161,575.20	\$0.00	\$1,161,575.20
NOVA Community College Contribution (2G25-013-000)		\$2,513,018.00	\$2,517,489	\$2,517,489.00	\$0.00	\$2,517,489.00
NVRPA Contribution (2G06-003-000)		\$3,000,000.00	\$3,000,000	\$3,000,000.00	\$0.00	\$3,000,000.00
OCRR- Annandale Projects (2G02-017-000)	\$56,110	\$0.00	\$0	\$56,110.00	\$0.00	\$56,110.00
OCRR- Kings Crossing Redevelopment (2G02-018-000)	\$547,021	\$0.00	\$0	\$547,021.13	\$0.00	\$547,021.13
OCRR- Revitalization Projects (2G02-019-000)	\$1,011,255	\$7,950.00	\$0	\$989,109.05	\$0.00	\$989,109.05
OCRR- Richmond Hwy Façade Improvements (2G02-020-000)	\$55,654	\$0.00	\$0	\$55,654.02	\$0.00	\$55,654.02
Original Mt. Vernon High School Planning (2G25-102-000)	\$650,000	\$145,118.97	\$0	\$504,881.03	\$0.00	\$504,881.03
Parks - Storm Damage Mitigation (PR-000089)	\$1,100,000	\$326,509.62	\$0	\$33,596.52	\$0.00	\$33,596.52
Parks Equipment (PR-000106)	\$326,152	\$0.00	\$0	\$0.00	\$326,152.00	\$326,152.00
Parks-Facility/Equipment Maintenance (2G51-007-000)		\$413,919.84	\$484,000	\$927,222.26	\$0.00	\$927,222.26
Parks-General Maintenance (2G51-005-000)		\$117,398.20	\$425,000	\$948,660.33	\$0.00	\$948,660.33
Parks-Ground Maintenance (2G51-006-000)		\$786,770.51	\$1,000,000	\$1,276,104.97	\$0.00	\$1,276,104.97
Payments Of Interest On Bond Deposits (2G06-002-000)		\$63,833.80	\$50,000	\$67,324.65	\$0.00	\$67,324.65
Prevention Incentive Fund (2G79-222-000)		\$649,332.95	\$0	\$450,986.97	\$225,000.00	\$675,986.97
Providence Comm. Center Furnishings/Equip. (CC-000011)	\$550,000	\$13,382.29	\$0	\$112,578.34	\$0.00	\$112,578.34
Reinvestment, Repair, and Emergency Maint. of County Roads (2G25-021-000)		\$175,196.40	\$500,000	\$520,070.04	\$0.00	\$520,070.04
Revitalization Initiatives - DOT (2G40-045-000)		\$0.00	\$0	\$170,421.08	(\$170,421.08)	\$0.00
Revitalization Initiatives - OCCR (2G02-002-000)	\$439,329	\$4,925.00	\$0	\$126,850.44	\$0.00	\$126,850.44
Revitalization Maintenance - CRP Areas (2G25-014-000)		\$376,967.04	\$750,000	\$1,419,193.18	\$0.00	\$1,419,193.18
Revitalization Maintenance - Tysons (2G25-088-000)		\$124,880.68	\$460,000	\$1,321,239.32	\$0.00	\$1,321,239.32
Road Viewers Program (2G25-022-000)		\$213,661.76	\$0	\$264,419.26	\$0.00	\$264,419.26
Salona Property Payment (2G06-001-000)		\$916,851.38	\$891,600	\$891,600.86	\$0.00	\$891,600.86
School Aged Child Care Contribution (2G25-012-000)		\$1,000,000.00	\$1,000,000	\$1,000,000.00	\$0.00	\$1,000,000.00
Strike Force Blight Abatement (2G97-001-000)		\$561.54	\$0	\$515,333.98	\$17,939.49	\$533,273.47
Survey Control Network Monumentation (2G25-019-000)		\$48,804.84	\$75,000	\$76,213.08	\$0.00	\$76,213.08

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Telecommunication/Network Connections (GF-000004)	\$4,254,541	\$236,521.33	\$0	\$827,321.92	\$0.00	\$827,321.92
Transportation Planning Studies (2G40-133-000)	\$623,593	\$0.00	\$0	\$0.00	\$623,593.04	\$623,593.04
Tysons Transportation Studies-DOT (2G40-041-000)	\$1,250,000	\$84,303.44	\$0	\$271,205.85	\$0.00	\$271,205.85
VDOT Snow Removal Program (2G40-047-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
West Ox Bus Operations Center (TF-000005)	\$54,453,951	\$2,530.00	\$0	\$2,665,554.79	\$0.00	\$2,665,554.79
Total:	\$202,535,735	\$29,099,576.37	\$22,308,427	\$112,033,133.48	\$10,836,799.06	\$122,869,932.54