

## FY 2013 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)		\$49,709.61	\$400,000	\$1,016,751.87	\$0.00	\$1,016,751.87
2G02-002-000 Revitalization Initiatives (OCCR)	\$439,329	\$5,563.75	\$0	\$184,436.25	\$0.00	\$184,436.25
2G02-005-000 ARRA-Lillian Carey/Bailey's HVAC/EMCS	\$276,734	\$0.00	\$0	\$0.00	\$0.00	\$0.00
2G02-006-000 ARRA-Retrofits at FCPS	\$2,046,287	\$231,557.41	\$0	\$0.00	\$0.00	\$0.00
2G02-009-000 ARRA-Greenhouse Gas Emission Inventory	\$71,433	\$21,083.57	\$0	\$0.00	\$0.00	\$0.00
2G02-010-000 ARRA-Electric and Hybrid Vehicles	\$297,574	\$59,034.00	\$0	\$0.00	\$0.00	\$0.00
2G02-011-000 ARRA-Residential Emergency Audit Rebates	\$428,853	\$144,791.72	\$0	\$0.00	\$0.00	\$0.00
2G02-016-000 OCCR- Annandale Façade Improvements	\$16,110	\$0.00	\$0	\$16,110.00	\$0.00	\$16,110.00
2G02-017-000 OCCR- Annandale Marketing	\$40,000	\$0.00	\$0	\$40,000.00	\$0.00	\$40,000.00
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	\$0.00	\$0	\$1,011,255.05	\$0.00	\$1,011,255.05
2G02-020-000 OCCR- Richmond Hwy Façade Improvements	\$55,654	\$0.00	\$0	\$55,654.02	\$0.00	\$55,654.02
2G06-001-000 Salona Property Payment	\$8,942,677	\$990,091.14	\$966,162	\$966,162.00	\$0.00	\$966,162.00
2G06-002-000 Payments Of Interest On Bond Deposits		\$78,159.05	\$0	\$189,733.81	\$0.00	\$189,733.81
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		\$698,030.68	\$255,263	\$1,756,590.60	\$0.00	\$1,756,590.60
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		\$1,897,721.00	\$2,192,046	\$2,192,046.00	\$0.00	\$2,192,046.00
2G25-014-000 Maintenance-Commercial Revitalization Program		\$278,637.14	\$405,000	\$598,839.29	\$0.00	\$598,839.29
2G25-015-000 Road Improvements-Wolf Trap Fire Station	\$400,000	\$0.00	\$0	\$252,017.00	\$0.00	\$252,017.00
2G25-018-000 Emergency Directive Programs (EDP)		\$165,547.76	\$0	\$218,528.25	\$39,721.00	\$258,249.25
2G25-019-000 Survey Control Network Monumentation		\$121,796.77	\$50,000	\$50,034.68	\$0.00	\$50,034.68
2G25-020-000 Developer Defaults (DD)		\$571,352.64	\$700,000	\$3,698,454.52	\$38,247.00	\$3,736,701.52
2G25-021-000 Emergency Road Repairs		\$173,502.08	\$100,000	\$124,427.58	\$0.00	\$124,427.58
2G25-022-000 Road Viewers Program (RVP)		\$787.36	\$100,000	\$381,969.02	\$0.00	\$381,969.02
2G25-023-000 Road Maintenance Program (RMP)		\$0.00	\$0	\$105,939.94	\$0.00	\$105,939.94
2G25-024-000 Developer Street Light Program (DSLPL)	\$2,630,518	\$1,028,908.39	\$500,000	\$1,309,853.60	\$0.00	\$1,309,853.60
2G25-026-000 Minor Street Light Upgrades (MSLU)		\$56,914.59	\$0	\$95,056.05	\$41,330.00	\$136,386.05
2G25-077-000 Water Authority Rate Review	\$50,000	\$24,307.04	\$0	\$25,692.96	\$0.00	\$25,692.96

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2G25-078-000 Boys' Probation House Expansion Study	\$75,000	\$66,221.29	\$0	\$8,778.71	\$0.00	\$8,778.71
2G25-079-000 North County Study	\$700,000	\$69,258.12	\$0	\$180,741.88	\$450,000.00	\$630,741.88
2G25-081-000 Hypothermia Prevention Program	\$250,000	\$658.00	\$0	\$249,342.00	\$0.00	\$249,342.00
2G25-085-000 Public Private Partnership Development	\$300,000	\$23,192.14	\$0	\$276,807.86	\$0.00	\$276,807.86
2G25-088-000 Maintenance Revitalization Tysons	\$143,000	\$0.00	\$0	\$143,000.00	\$0.00	\$143,000.00
2G25-090-000 Bond Contingency		\$0.00	\$0	\$374,842.77	\$0.00	\$374,842.77
2G25-091-000 General Fund Contingency		\$0.00	\$0	\$256,275.67	\$209,103.00	\$465,378.67
2G35-001-000 Transportation Studies	\$1,100,000	\$13,899.30	\$0	\$23,544.43	\$0.00	\$23,544.43
2G35-002-000 Community/Project Planning and Design	\$1,880,000	\$175,122.00	\$0	\$453,171.96	\$0.00	\$453,171.96
2G35-003-000 Laurel Hill Development-DPZ		\$21,459.10	\$0	\$502,992.90	\$0.00	\$502,992.90
2G40-041-000 Tysons Transportation Studies-DOT	\$1,250,000	\$0.00	\$0	\$762,389.98	\$0.00	\$762,389.98
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		\$762,130.88	\$722,535	\$988,454.44	\$0.00	\$988,454.44
2G51-002-000 Athletic Field Maintenance		\$2,602,315.52	\$2,500,000	\$2,588,911.65	\$0.00	\$2,588,911.65
2G51-003-000 Athletic Services Fee-Field Maintenance		\$868,793.82	\$1,000,000	\$1,569,301.36	\$82,082.00	\$1,651,383.36
2G51-004-000 Athletic Services Fee-Turf Field Replacement		\$17,469.71	\$500,000	\$1,482,530.29	\$136,803.00	\$1,619,333.29
2G51-005-000 Parks-General Maintenance		\$439,612.96	\$213,000	\$633,732.12	\$0.00	\$633,732.12
2G51-006-000 Parks-Ground Maintenance		\$788,318.30	\$787,076	\$1,179,790.75	\$0.00	\$1,179,790.75
2G51-007-000 Parks-Facility/Equipment Maintenance		\$512,643.93	\$470,000	\$807,939.53	\$0.00	\$807,939.53
2G51-008-000 Laurel Hill Development-Parks		\$397,114.39	\$297,120	\$596,397.64	\$0.00	\$596,397.64
2G51-032-000 EAI-Invasive Plant Removal		\$127,396.22	\$100,000	\$284,171.12	\$0.00	\$284,171.12
2G79-219-000 Athletic Services Fee-Custodial Support		\$314,318.00	\$275,000	\$275,000.00	\$54,721.00	\$329,721.00
2G79-220-000 APRT-Amenity Maintenance		\$7,833.68	\$50,000	\$119,716.31	\$0.00	\$119,716.31
2G79-221-000 Athletic Services Fee-Sports Scholarships		\$150,000.00	\$150,000	\$150,066.61	\$0.00	\$150,066.61
2G79-222-000 Prevention Incentive Fund		\$199,876.55	\$0	\$534,488.73	\$750,000.00	\$1,284,488.73
2G93-001-000 Emergency Management Initiatives	\$1,407,958	\$0.00	\$0	\$235,151.88	\$650,000.00	\$885,151.88
2G97-001-000 Strike Force Blight Abatement		\$103,800.00	\$0	\$320,890.00	\$68,582.00	\$389,472.00
GF-000001 ADA Compliance-FMD		\$1,999,524.73	\$0	\$1,951,939.28	\$1,900,000.00	\$3,851,939.28
GF-000002 ADA Compliance-Equity Programs		\$727.50	\$0	\$4,471.91	\$0.00	\$4,471.91
GF-000003 Security Improvements	\$650,000	\$52,283.88	\$0	\$1,888.00	\$0.00	\$1,888.00

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GF-000004	Telecommunication/Network Connections	\$4,254,541	\$129,414.08	\$0	\$1,574,503.72	\$0.00	\$1,574,503.72
GF-000007	ARRA - County Facility Lighting Controls	\$500,682	\$3,751.62	\$0	\$0.00	\$0.00	\$0.00
GF-000016	ADA Compliance - DPWES		\$674,073.76	\$0	\$318,022.57	\$0.00	\$318,022.57
HF-000036	ADA Compliance - Housing	\$340,000	\$0.00	\$0	\$0.00	\$340,000.00	\$340,000.00
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	\$3,675,000	\$60,619.10	\$0	\$3,556,640.19	\$0.00	\$3,556,640.19
HS-000005	Woodburn Mental Health Center	\$20,892,914	\$1,709,916.25	\$0	\$11,441,054.65	\$2,313,652.00	\$13,754,706.65
HS-000006	Human Services Juvenile Bond Projects	\$1,426,168	\$16,013.67	\$0	\$1,767,258.31	(\$600,000.32)	\$1,167,257.99
HS-000007	County Cemetery	\$600,000	\$80,084.39	\$0	\$187,089.80	\$0.00	\$187,089.80
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	\$0.00	\$600,000.00	\$600,000.00
PR-000072	ARRA - Athletic Field Lighting Controls	\$527,876	\$263,545.40	\$0	\$2.70	(\$2.70)	\$0.00
PR-000080	Athletic Services Fee-Turf Field Development		\$1,615,394.73	\$350,000	\$382,738.17	\$0.00	\$382,738.17
PR-000082	FCPS Athletic Field Lighting		\$2,098.20	\$200,000	\$533,485.09	\$0.00	\$533,485.09
PR-000083	ADA Compliance - Parks		\$1,729,426.13	\$1,085,000	\$2,489,386.36	\$803,295.00	\$3,292,681.36
PR-000085	ARRA - Park Facility Lighting Controls	\$324,546	\$145,816.90	\$0	\$184.55	(\$184.55)	\$0.00
PR-000089	Storm Damage Mitigation-FCPA	\$1,100,000	\$42,026.31	\$0	\$761,501.43	\$0.00	\$761,501.43
PR-000096	Joint County and School Turf Field Program	\$1,500,000	\$0.00	\$0	\$0.00	\$1,500,000.00	\$1,500,000.00
ST-000004	Braddock District Capital Projects		\$3,380.19	\$0	\$85,126.23	\$0.00	\$85,126.23
ST-000005	Dranesville District Capital Projects		\$5,045.30	\$0	\$339,398.84	\$0.00	\$339,398.84
ST-000006	Hunter Mill District Capital Projects		\$118.66	\$0	\$148,986.01	\$0.00	\$148,986.01
ST-000007	Lee District Capital Projects		\$484.56	\$0	\$65,842.40	\$0.00	\$65,842.40
ST-000008	Mason District Capital Projects		\$37,254.80	\$0	\$72,084.69	\$0.00	\$72,084.69
ST-000009	Mt. Vernon District Capital Projects		\$0.00	\$0	\$158,747.76	\$0.00	\$158,747.76
ST-000010	Providence District Capital Projects		\$24,754.58	\$0	\$71,290.45	\$0.00	\$71,290.45
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
ST-000014	Burke Station VRE Trails	\$1,338,869	\$0.00	\$0	\$366,186.92	\$0.00	\$366,186.92
TF-000004	Newington DVS Renovation	\$56,760,318	\$16,658,469.21	\$0	\$25,539,290.18	\$0.00	\$25,539,290.18

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TF-000005	West Ox Bus Operations Center	\$54,453,951	\$1,945,546.05	\$0	\$3,077,414.75	\$0.00	\$3,077,414.75
TF-000007	Herndon Monroe Parking Garage Repairs	\$1,991,896	\$0.00	\$0	\$1,991,895.80	\$0.00	\$1,991,895.80
TS-000002	Safety Enhancements - Bus Shelters/Stops	\$1,751,000	\$1,329.93	\$0	\$84,871.05	\$0.00	\$84,871.05
<b>Total:</b>		<b>\$181,656,549</b>	<b>\$45,210,029.54</b>	<b>\$18,118,202</b>	<b>\$95,009,597.06</b>	<b>\$9,377,348.43</b>	<b>\$104,386,945.49</b>