

FY 2015 Carryover Summary of Capital Projects
FINAL - September 22, 2015
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)		\$19,443.45	\$0	\$14,397.54	\$0.00	\$14,397.54
ADA Compliance - FMD (GF-000001)		\$1,591,370.41	\$2,224,750	\$3,691,897.26	\$0.00	\$3,691,897.26
ADA Compliance - Housing (HF-000036)		\$5,835.73	\$0	\$248,526.27	\$0.00	\$248,526.27
ADA Compliance - Parks (PR-000083)		\$1,284,329.46	\$1,840,000	\$4,585,860.93	\$0.00	\$4,585,860.93
Airborne Infection Isolation Room Improvements (HS-000014)	\$600,000	\$26,703.74	\$0	\$573,296.26	\$0.00	\$573,296.26
Athletic Field Maintenance (2G51-002-000)		\$2,337,326.11	\$2,700,000	\$3,214,935.53	\$0.00	\$3,214,935.53
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		\$58,725.20	\$50,000	\$60,991.11	\$0.00	\$60,991.11
Athletic Fields - FCPS Lighting (PR-000082)		\$2,255.67	\$250,000	\$531,229.42	\$0.00	\$531,229.42
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		\$603,975.56	\$860,338	\$1,410,238.62	\$0.00	\$1,410,238.62
Athletic Fields-Joint County School Turf Program (PR-000096)	\$6,877,992	\$3,877,992.00	\$0	\$0.00	\$1,500,000.00	\$1,500,000.00
Athletic Svcs Fee-Custodial Support (2G79- 219-000)		\$313,037.00	\$275,000	\$275,000.47	\$55,122.00	\$330,122.47
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		\$862,718.35	\$1,000,000	\$2,047,596.45	\$82,684.00	\$2,130,280.45
Athletic Svcs Fee-Sports Scholarships (2G79- 221-000)		\$150,235.59	\$150,000	\$150,000.00	\$0.00	\$150,000.00
Athletic Svcs Fee-Turf Field Development (PR- 000080)		\$0.00	\$200,000	\$825,924.43	\$0.00	\$825,924.43
Athletic Svcs Fee-Turf Field Replacement (PR- 000097)		\$34,713.00	\$1,250,000	\$3,508,893.08	\$138,046.00	\$3,646,939.08
Bailey's Homeless Shelter (HS-000013)	\$1,167,258	\$0.00	\$0	\$1,167,257.99	\$0.00	\$1,167,257.99
Capital Projects - At Large (ST-000013)		\$0.00	\$0	\$35,772.48	\$0.00	\$35,772.48
Capital Projects - Braddock District (ST- 000004)		\$0.00	\$0	\$85,126.23	\$0.00	\$85,126.23
Capital Projects - Dranesville District (ST- 000005)		\$13,113.83	\$0	\$275,573.07	\$0.00	\$275,573.07
Capital Projects - Hunter Mill District (ST- 000006)		\$0.00	\$0	\$148,986.01	\$0.00	\$148,986.01
Capital Projects - Lee District (ST-000007)		\$670.29	\$0	\$65,172.11	\$0.00	\$65,172.11
Capital Projects - Mason District (ST-000008)		\$0.00	\$0	\$72,084.69	\$0.00	\$72,084.69
Capital Projects - Mt. Vernon District (ST- 000009)		\$11,311.35	\$0	\$145,478.45	\$0.00	\$145,478.45
Capital Projects - Providence District (ST- 000010)		\$0.00	\$0	\$21,469.71	\$0.00	\$21,469.71
Capital Projects - Springfield District (ST- 000011)		\$0.00	\$0	\$22,853.02	\$0.00	\$22,853.02
Capital Projects - Sully District (ST-000012)		\$0.00	\$0	\$54,157.88	\$0.00	\$54,157.88
Community/Project Planning and Design (2G35-002-000)	\$1,880,000	\$0.00	\$0	\$453,171.96	\$0.00	\$453,171.96
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	\$335,209.88	(\$244,886.38)	\$90,323.50
County Cemetery (HS-000007)	\$594,886	\$3,508.73	\$0	\$5,113.62	(\$5,113.62)	\$0.00

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County-owned Roads and Service Drives Study (2G25-095-000)	\$500,000	\$82,194.20	\$0	\$417,805.80	\$0.00	\$417,805.80
Developer Defaults (2G25-020-000)		\$876,388.64	\$300,000	\$3,055,043.32	\$0.00	\$3,055,043.32
Developer Street Light Program (2G25-024-000)		\$640,168.50	\$0	\$550,260.90	\$0.00	\$550,260.90
East County Human Services Center (HS-000004)	\$4,525,000	\$954,560.11	\$0	\$3,415,356.32	\$0.00	\$3,415,356.32
EIP - Energy Education and Outreach (2G02-021-000)	\$525,000	\$50,937.45	\$150,000	\$473,595.05	\$0.00	\$473,595.05
EIP - Environmental Initiatives (2G02-001-000)	\$982,506	\$30,109.00	\$105,000	\$388,842.57	\$0.00	\$388,842.57
EIP - Invasive Plant Removal (2G51-032-000)	\$881,717	\$111,411.72	\$150,000	\$375,220.43	\$0.00	\$375,220.43
EIP - Park Lighting and Energy Retrofits (2G51-034-000)	\$836,868	\$48,514.59	\$130,000	\$788,003.91	\$0.00	\$788,003.91
Emergency Directive Program (2G25-018-000)		\$8,719.06	\$100,000	\$401,351.24	\$25,651.00	\$427,002.24
Emergency Management Initiatives (2G93-001-000)		\$0.00	\$0	\$885,151.88	\$0.00	\$885,151.88
Events Center (GF-000019)	\$5,000,000	\$0.00	\$0	\$5,000,000.00	\$0.00	\$5,000,000.00
Facility Space Realignment (IT-000023)	\$250,000	\$0.00	\$0	\$0.00	\$250,000.00	\$250,000.00
Grass Mowing Directive Program (2G97-002-000)		\$13,571.25	\$0	\$15,356.25	\$18,142.00	\$33,498.25
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	(\$1,470.27)	\$0	\$1,993,366.07	\$0.00	\$1,993,366.07
Human Services Facilities Studies (2G25-094-000)	\$630,000	\$306,776.30	\$0	\$323,223.70	\$0.00	\$323,223.70
Hybla Valley Athletic Field Study (2G51-041-000)	\$100,000	\$0.00	\$0	\$0.00	\$100,000.00	\$100,000.00
ISA Facility Planning (2G25-102-000)	\$200,000	\$0.00	\$0	\$200,000.00	\$0.00	\$200,000.00
Lake Accotink Site Analysis Study (2G51-039-000)	\$179,000	\$0.00	\$0	\$179,000.00	\$0.00	\$179,000.00
Laurel Hill Adaptive Reuse (2G25-098-000)	\$3,250,000	\$0.00	\$0	\$2,600,000.00	\$650,000.00	\$3,250,000.00
Laurel Hill Development-DPZ (2G35-003-000)		\$0.00	\$0	\$502,833.19	\$0.00	\$502,833.19
Laurel Hill Development-FMD (2G08-001-000)		\$1,214,799.83	\$765,000	\$1,282,756.25	\$0.00	\$1,282,756.25
Laurel Hill Development-Parks (2G51-008-000)		\$418,520.85	\$319,735	\$492,021.72	\$0.00	\$492,021.72
Lewinsville Redevelopment (HS-000011)	\$325,000	\$287,615.50	\$0	\$37,384.50	\$0.00	\$37,384.50
Merrifield Center (HS-000005)	\$19,142,914	\$4,259,490.15	\$0	\$6,161,265.26	(\$900,000.00)	\$5,261,265.26
Minor Street Light Upgrades (2G25-026-000)		\$25,873.49	\$0	\$121,964.06	\$35,667.00	\$157,631.06
Mott Community Center Expansion (HS-000002)	\$600,000	\$0.00	\$0	\$334,765.07	\$0.00	\$334,765.07
Newington DVS Renovation (TF-000004)	\$51,360,318	\$1,411,471.52	\$0	\$12,037,375.25	\$0.00	\$12,037,375.25
North County Study (2G25-079-000)	\$1,600,000	\$95,085.25	\$0	\$458,562.75	\$900,000.00	\$1,358,562.75
NOVA Community College Contribution (2G25-013-000)		\$2,502,731.00	\$2,513,018	\$2,513,018.00	\$0.00	\$2,513,018.00
NVRPA Contribution (2G06-003-000)		\$3,000,000.00	\$3,000,000	\$3,000,000.00	\$0.00	\$3,000,000.00

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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	\$2,196.00	\$0	\$997,059.05	\$0.00	\$997,059.05
OCRR- Richmond Hwy Façade Improvements (2G02-020-000)	\$55,654	\$0.00	\$0	\$55,654.02	\$0.00	\$55,654.02
Parks - Storm Damage Mitigation (PR-000089)	\$1,100,000	\$143,638.78	\$0	\$360,106.14	\$0.00	\$360,106.14
Parks-Facility/Equipment Maintenance (2G51- 007-000)		\$388,427.91	\$470,000	\$859,282.10	\$0.00	\$859,282.10
Parks-General Maintenance (2G51-005-000)		\$485,398.56	\$425,000	\$641,058.53	\$0.00	\$641,058.53
Parks-Ground Maintenance (2G51-006-000)		\$974,349.11	\$787,076	\$1,062,875.48	\$0.00	\$1,062,875.48
Payments Of Interest On Bond Deposits (2G06-002-000)		\$52,507.34	\$0	\$81,158.45	\$0.00	\$81,158.45
Prevention Incentive Fund (2G79-222-000)		\$499,079.77	\$0	\$450,319.92	\$650,000.00	\$1,100,319.92
Providence Comm. Center Furnishings/Equip. (CC-000011)	\$1,000,000	\$424,039.37	\$0	\$575,960.63	\$0.00	\$575,960.63
Public Private Partnership Development (2G25-085-000)	\$300,000	\$14,663.60	\$0	\$254,987.71	\$0.00	\$254,987.71
Reinvestment, Repair, and Emergency Maint. of County Roads (2G25-021-000)		\$127,333.24	\$150,000	\$195,266.44	\$0.00	\$195,266.44
Revitalization Initiatives - DOT (2G40-045-000)	\$170,421	\$0.00	\$0	\$170,421.08	\$0.00	\$170,421.08
Revitalization Initiatives - OCCR (2G02-002- 000)	\$439,329	\$52,660.81	\$0	\$131,775.44	\$0.00	\$131,775.44
Revitalization Maintenance - CRP Areas (2G25-014-000)		\$496,438.04	\$750,000	\$1,046,160.22	\$0.00	\$1,046,160.22
Revitalization Maintenance - Tysons (2G25- 088-000)		\$76,880.00	\$460,000	\$986,120.00	\$0.00	\$986,120.00
Road Viewers Program (2G25-022-000)		\$3,888.00	\$0	\$478,081.02	\$0.00	\$478,081.02
Salona Property Payment (2G06-001-000)		\$941,716.14	\$916,851	\$916,851.24	\$0.00	\$916,851.24
School Aged Child Care Contribution (2G25- 012-000)		\$750,000.00	\$1,000,000	\$1,000,000.00	\$0.00	\$1,000,000.00
Strike Force Blight Abatement (2G97-001-000)		\$0.00	\$0	\$515,895.52	\$0.00	\$515,895.52
Survey Control Network Monumentation (2G25-019-000)		\$53,879.26	\$50,000	\$50,017.92	\$0.00	\$50,017.92
Telecommunication/Network Connections (GF- 000004)	\$4,254,541	\$353,838.12	\$0	\$1,063,843.25	\$0.00	\$1,063,843.25
Tysons Transportation Studies-DOT (2G40- 041-000)	\$1,250,000	\$179,978.95	\$0	\$355,509.29	\$0.00	\$355,509.29
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	\$0.00	\$0	\$2,668,084.79	\$0.00	\$2,668,084.79
Total:	\$168,988,637	\$33,555,646.61	\$23,341,768	\$88,274,200.10	\$3,255,312.00	\$91,529,512.10