

## FY 2017 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 - FMD (GF-000001)		\$1,777,635.92	\$0	\$3,212,929.10	\$0.00	\$3,212,929.10
ADA Compliance - Housing (HF-000036)		\$14,019.00	\$0	\$234,507.27	\$0.00	\$234,507.27
ADA Compliance - Parks (PR-000083)		\$2,390,225.53	\$0	\$3,560,976.87	\$0.00	\$3,560,976.87
Airborne Infection Isolation Room Improvements (HS-000014)	\$102,502	\$22,012.11	\$0	\$497,498.25	(\$497,498.25)	\$0.00
Athletic Field Maintenance (2G51-002-000)		\$2,411,666.15	\$2,700,000	\$3,954,325.93	\$0.00	\$3,954,325.93
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		\$44,000.00	\$50,000	\$84,278.77	\$0.00	\$84,278.77
Athletic Fields - FCPS Lighting (PR-000082)		\$396,030.00	\$250,000	\$302,585.82	\$0.00	\$302,585.82
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		\$1,090,094.32	\$860,338	\$1,127,672.61	\$0.00	\$1,127,672.61
Athletic Svcs Fee-Custodial Support (2G79-219-000)		\$320,506.00	\$275,000	\$275,000.00	\$30,638.00	\$305,638.00
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		\$1,042,740.65	\$1,000,000	\$2,276,185.91	\$51,064.00	\$2,327,249.91
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	\$975,924.43	\$0.00	\$975,924.43
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		\$995,914.34	\$2,250,000	\$6,244,156.12	\$122,554.00	\$6,366,710.12
Bailey's Homeless Shelter (HS-000013)	\$15,667,258	\$2,125,218.93	\$0	\$13,393,802.51	\$0.00	\$13,393,802.51
Burkholder Renovations (GF-000022)	\$3,265,000	\$217,086.06	\$0	\$2,782,913.94	\$265,000.00	\$3,047,913.94
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)		\$1,692.75	\$0	\$373,880.32	\$0.00	\$373,880.32
Capital Projects - Hunter Mill District (ST-000006)		\$0.00	\$0	\$245,931.40	\$0.00	\$245,931.40
Capital Projects - Lee District (ST-000007)		\$0.00	\$0	\$162,161.06	\$0.00	\$162,161.06
Capital Projects - Mason District (ST-000008)		\$0.00	\$0	\$171,784.85	\$0.00	\$171,784.85
Capital Projects - Mt. Vernon District (ST-000009)		\$1,942.26	\$0	\$134,486.01	\$0.00	\$134,486.01
Capital Projects - Providence District (ST-000010)		\$0.00	\$0	\$121,469.71	\$0.00	\$121,469.71
Capital Projects - Springfield District (ST-000011)		\$26,510.18	\$0	\$94,912.67	\$0.00	\$94,912.67
Capital Projects - Sully District (ST-000012)		\$0.00	\$0	\$153,564.13	\$0.00	\$153,564.13
Capital Sinking Fund for County Roads (2G25-105-000)	\$282,327	\$163,359.32	\$0	\$2,675.42	\$0.00	\$2,675.42
Capital Sinking Fund For County Roads (RC-000001)	\$2,394,414	\$802,464.72	\$0	\$398,442.30	\$1,193,507.00	\$1,591,949.30
Capital Sinking Fund For Parks (PR-000108)	\$5,362,583	\$1,671,424.44	\$0	\$1,186,633.41	\$2,504,525.00	\$3,691,158.41
Capital Sinking Fund For Revitalization (CR-000007)	\$1,338,372	\$0.00	\$0	\$741,618.00	\$596,754.00	\$1,338,372.00

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Contingency - Bonds (2G25-090-000)		\$0.00	\$0	\$28,842.77	\$0.00	\$28,842.77
Contingency - General Fund (2G25-091-000)		\$0.00	\$0	\$453,546.83	\$636,328.43	\$1,089,875.26
County-owned Roads and Service Drives Study (2G25-095-000)	\$361,170	\$62,769.49	\$0	\$138,830.18	(\$138,830.18)	\$0.00
CSB Lobby Renovations (GF-000027)	\$346,000	\$307,138.10	\$0	\$38,861.90	\$0.00	\$38,861.90
Developer Defaults (2G25-020-000)		\$1,023,864.69	\$300,000	\$1,860,310.34	\$565,140.00	\$2,425,450.34
Developer Street Light Program (2G25-024-000)		\$519,313.98	\$0	\$138,964.73	\$363,773.12	\$502,737.85
Early Childhood Education Initiatives (HS-000024)	\$350,000	\$0.00	\$0	\$350,000.00	\$0.00	\$350,000.00
East County Human Services Center (HS-000004)	\$5,375,000	\$201,150.27	\$0	\$3,956,776.48	\$0.00	\$3,956,776.48
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	\$0	\$50,000.00	\$0.00	\$50,000.00
EIP - Energy Education and Outreach (2G02-021-000)	\$525,000	\$77,534.11	\$0	\$395,760.94	\$0.00	\$395,760.94
EIP - Environmental Initiatives (2G02-001-000)	\$1,241,506	\$12,226.12	\$179,000	\$378,820.57	\$0.00	\$378,820.57
EIP - Invasive Plant Removal (2G51-032-000)	\$1,231,717	\$201,609.78	\$200,000	\$324,349.92	\$0.00	\$324,349.92
EIP - Park Lighting and Energy Retrofits (2G51-034-000)	\$351,697	\$0.00	\$156,000	\$156,000.00	\$0.00	\$156,000.00
EIP - Parks Lighting and Energy Retrofits (PR-000067)	\$896,171	\$141,215.55	\$0	\$754,955.47	\$0.00	\$754,955.47
Eleanor Kennedy Shelter (HS-000019)	\$12,000,000	\$13,258.07	\$0	\$11,986,741.93	\$0.00	\$11,986,741.93
Embry Rucker Shelter (HS-000018)	\$12,000,000	\$0.00	\$0	\$12,000,000.00	\$0.00	\$12,000,000.00
Emergency Directive Program (2G25-018-000)		\$9,196.06	\$0	\$508,026.70	\$22,504.20	\$530,530.90
Emergency Management Initiatives (GF-000024)	\$885,152	\$499,981.26	\$0	\$385,170.62	\$0.00	\$385,170.62
Events Center (GF-000019)	\$10,000,000	\$62,405.95	\$0	\$9,937,594.05	\$0.00	\$9,937,594.05
Facility Space Realignments (IT-000023)	\$1,674,000	\$1,071,893.94	\$0	\$601,489.14	\$0.00	\$601,489.14
FCPS Turf Field Replacement (PR-000105)		\$663,093.00	\$0	\$0.00	\$0.00	\$0.00
Grass Mowing Directive Program (2G97-002-000)		\$8,260.41	\$0	\$27,412.68	\$9,931.70	\$37,344.38
Herndon Monroe Area Development Study (2G25-100-000)	\$250,000	\$1,698.65	\$0	\$248,301.35	\$0.00	\$248,301.35
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	\$106,793.75	\$0	\$402,580.34	\$0.00	\$402,580.34
Hybla Valley Athletic Field Study (2G51-041-000)	\$100,000	\$22,709.76	\$0	\$55,250.12	\$0.00	\$55,250.12
Joint Venture Development (2G25-085-000)	\$650,000	\$448.70	\$0	\$498,344.93	\$0.00	\$498,344.93
Lake Accotink Site Analysis Study (2G51-039-000)	\$179,000	\$19,662.91	\$0	\$1,411.82	\$0.00	\$1,411.82
Laurel Hill Adaptive Reuse (2G25-098-000)	\$4,475,000	\$1,869,795.38	\$0	\$1,225,000.00	\$0.00	\$1,225,000.00
Laurel Hill Development-DPZ (2G35-003-000)		\$3,375.00	\$0	\$117,958.19	\$0.00	\$117,958.19

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Laurel Hill Maintenance-FMD (2G08-001-000)		\$625,229.28	\$860,000	\$1,935,106.99	\$0.00	\$1,935,106.99
Laurel Hill Maintenance-Parks (2G51-008-000)		\$465,767.42	\$400,000	\$599,022.34	\$0.00	\$599,022.34
Lewinsville Redevelopment (HS-000011)	\$18,900,000	\$2,848,343.62	\$0	\$14,545,270.50	\$1,175,000.00	\$15,720,270.50
Lorton Community Center (HS-000020)	\$18,500,000	\$4,134.45	\$0	\$18,495,865.55	\$0.00	\$18,495,865.55
Massey Building Demolition (GF-000023)	\$20,000,000	\$96,692.45	\$0	\$4,503,307.55	\$15,400,000.00	\$19,903,307.55
Merrifield Center (HS-000005)	\$15,460,503	\$449,763.72	\$0	\$1,478,584.52	(\$1,048,004.00)	\$430,580.52
Minor Street Light Upgrades (2G25-026-000)		\$9,571.98	\$0	\$240,952.24	\$51,768.41	\$292,720.65
Newington DVS Renovation (TF-000004)	\$51,360,318	\$880,305.08	\$0	\$10,774,512.19	\$0.00	\$10,774,512.19
North County Study (2G25-079-000)	\$1,600,000	\$309,650.79	\$0	\$851,924.41	\$0.00	\$851,924.41
NOVA Community College Contribution (2G25-013-000)		\$2,517,489.00	\$2,540,993	\$2,540,993.00	\$0.00	\$2,540,993.00
NVRPA Contribution (2G06-003-000)		\$3,000,000.00	\$3,000,000	\$3,000,000.00	\$300,000.00	\$3,300,000.00
OCR – Revitalization Initiatives (2G02-002-000)	\$1,428,438	\$9,067.20	\$0	\$1,106,892.29	\$0.00	\$1,106,892.29
OCR- Annandale Projects (2G02-017-000)	\$56,110	\$0.00	\$0	\$56,110.00	\$0.00	\$56,110.00
OCR- Kings Crossing Redevelopment (2G02-018-000)	\$681,500	\$8,865.29	\$0	\$672,634.84	\$0.00	\$672,634.84
OCR- 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 (2G25-102-000)	\$5,650,000	\$222,251.48	\$0	\$282,629.55	\$5,000,000.00	\$5,282,629.55
Parks - Building/Structures Reinvestment (PR-000109)		\$699,306.79	\$925,000	\$1,161,693.21	\$0.00	\$1,161,693.21
Parks - Infrastructure/Amenities Upgrade (PR-000110)		\$0.00	\$765,000	\$765,000.00	\$0.00	\$765,000.00
Parks - Storm Damage Mitigation (PR-000089)	\$1,100,000	\$27,001.00	\$0	\$6,595.52	\$0.00	\$6,595.52
Parks Equipment (PR-000106)	\$326,152	\$232,618.57	\$0	\$93,533.43	\$0.00	\$93,533.43
Parks-General Maintenance (2G51-005-000)		\$0.00	\$0	\$12,660.33	\$0.00	\$12,660.33
Parks-Ground Maintenance (2G51-006-000)		\$1,007,398.17	\$476,000	\$744,706.80	\$0.00	\$744,706.80
Parks-Preventative Maintenance And Inspections (2G51-007-000)		\$648,074.24	\$484,000	\$741,264.43	\$0.00	\$741,264.43
Patrick Henry Shelter (HS-000021)	\$12,000,000	\$9,326.60	\$0	\$11,990,673.40	\$0.00	\$11,990,673.40
Payments Of Interest On Bond Deposits (2G06-002-000)		\$93,686.64	\$50,000	\$58,638.01	\$0.00	\$58,638.01
Prevention Incentive Fund (2G79-222-000)		\$561,715.34	\$0	\$114,271.63	\$0.00	\$114,271.63
Providence Comm. Center Furnishings/Equip. (CC-000011)	\$439,278	\$1,855.90	\$0	\$0.00	\$0.00	\$0.00
Reinvestment and Repairs to County Roads (2G25-021-000)		\$174,151.35	\$600,000	\$945,918.69	\$0.00	\$945,918.69
Revitalization Maintenance - CRP Areas (2G25-014-000)		\$414,645.58	\$750,000	\$1,754,547.60	\$0.00	\$1,754,547.60
Revitalization Maintenance - Tysons (2G25-088-000)		\$242,293.94	\$460,000	\$1,538,945.38	\$0.00	\$1,538,945.38
Road Viewers Program (2G25-022-000)		\$235.00	\$0	\$264,184.26	\$0.00	\$264,184.26

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Salona Property Payment (2G06-001-000)		\$891,599.64	\$859,592	\$859,593.22	\$0.00	\$859,593.22
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)		\$47,454.00	\$0	\$485,819.47	\$319,609.00	\$805,428.47
Sully Community Center (HS-000022)	\$18,500,000	\$3,493.45	\$0	\$18,496,506.55	\$0.00	\$18,496,506.55
Survey Control Network Monumentation (2G25-019-000)		\$94,060.03	\$75,000	\$97,153.05	\$0.00	\$97,153.05
Telecommunication/Network Connections (GF-000004)	\$4,254,541	\$247,625.00	\$0	\$579,696.92	\$0.00	\$579,696.92
Transportation Planning Studies (2G40-133-000)	\$623,593	\$176,973.00	\$0	\$446,620.04	\$0.00	\$446,620.04
Tysons Transportation Studies-DOT (2G40-041-000)	\$1,250,000	\$217,477.30	\$0	\$53,728.55	\$0.00	\$53,728.55
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	\$19,039.87	\$0	\$2,646,514.92	\$0.00	\$2,646,514.92
<b>Total:</b>	<b>\$311,130,568</b>	<b>\$40,821,100.78</b>	<b>\$21,690,923</b>	<b>\$198,373,608.99</b>	<b>\$26,923,764.43</b>	<b>\$225,297,373.42</b>