

FY 2018 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)		\$1,336,009.75	\$0	\$1,975,523.75	\$0.00	\$1,975,523.75
ADA Compliance - Housing (HF-000036)		\$19,804.41	\$0	\$214,702.86	\$330,791.00	\$545,493.86
ADA Compliance - Parks (PR-000083)		\$1,269,893.59	\$0	\$2,291,083.28	\$0.00	\$2,291,083.28
Athletic Field Maintenance (2G51-002-000)		\$2,744,989.49	\$2,700,000	\$3,909,336.44	\$0.00	\$3,909,336.44
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		\$6,000.00	\$50,000	\$128,278.77	\$0.00	\$128,278.77
Athletic Fields - FCPS Lighting (PR-000082)		\$291,468.73	\$250,000	\$261,117.09	\$0.00	\$261,117.09
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		\$1,066,374.08	\$860,338	\$921,636.53	\$0.00	\$921,636.53
Athletic Svcs Fee-Custodial Support (2G79- 219-000)		\$305,638.00	\$275,000	\$275,000.00	\$47,196.00	\$322,196.00
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		\$1,217,587.23	\$1,000,000	\$2,109,662.68	\$70,794.00	\$2,180,456.68
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)		\$262,611.47	\$75,000	\$788,312.96	\$0.00	\$788,312.96
Athletic Svcs Fee-Turf Field Replacement (PR- 000097)		\$3,144,630.94	\$2,250,000	\$3,709,789.18	\$467,991.00	\$4,177,780.18
Bailey's Shelter-2016 (HS-000013)	\$15,667,258	\$1,473,306.99	\$0	\$11,920,495.52	\$0.00	\$11,920,495.52
Burkholder Renovations (GF-000022)	\$3,265,000	\$988,925.73	\$0	\$2,058,988.21	\$0.00	\$2,058,988.21
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)		\$17,612.44	\$0	\$356,267.88	\$0.00	\$356,267.88
Capital Projects - Hunter Mill District (ST- 000006)		\$0.00	\$0	\$245,931.40	\$0.00	\$245,931.40
Capital Projects - Lee District (ST-000007)		\$60,275.38	\$0	\$101,885.68	\$0.00	\$101,885.68
Capital Projects - Mason District (ST-000008)		\$0.00	\$0	\$171,784.85	\$0.00	\$171,784.85
Capital Projects - Mt. Vernon District (ST- 000009)		\$0.00	\$0	\$134,486.01	\$0.00	\$134,486.01
Capital Projects - Providence District (ST- 000010)		\$3,965.27	\$0	\$117,504.44	\$0.00	\$117,504.44
Capital Projects - Springfield District (ST- 000011)		\$17,424.35	\$0	\$77,488.32	\$0.00	\$77,488.32
Capital Projects - Sully District (ST-000012)		\$53,220.35	\$0	\$100,343.78	\$0.00	\$100,343.78
Capital Sinking Fund For County Roads (RC- 000001)	\$3,560,235	\$415,497.94	\$0	\$1,179,126.78	\$1,163,146.00	\$2,342,272.78
Capital Sinking Fund For Parks (PR-000108)	\$7,761,730	\$1,821,416.14	\$0	\$1,869,742.27	\$2,399,147.00	\$4,268,889.27
Capital Sinking Fund For Revitalization (CR- 000007)	\$1,338,372	\$0.00	\$0	\$1,338,372.00	\$0.00	\$1,338,372.00
Contingency - General Fund (2G25-091-000)		\$0.00	\$0	\$1,023,461.43	\$0.00	\$1,023,461.43
CSB Facility Retrofits (HS-000038)	\$5,000,000	\$0.00	\$0	\$0.00	\$5,000,000.00	\$5,000,000.00
CSB Lobby Renovations (GF-000027)	\$334,263	\$27,125.15	\$0	\$0.00	\$0.00	\$0.00

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Developer Defaults (2G25-020-000)		\$1,013,769.52	\$300,000	\$1,711,680.82	\$456,551.49	\$2,168,232.31
Developer Streetlight Program (2G25-024-000)		\$491,085.04	\$0	\$11,652.81	\$1,212,659.39	\$1,224,312.20
Early Childhood Education Initiatives (HS-000024)	\$350,000	\$98,241.75	\$0	\$251,758.25	\$0.00	\$251,758.25
East County Human Services Center (HS-000004)	\$5,375,000	\$512,823.38	\$0	\$3,443,953.10	\$0.00	\$3,443,953.10
Economic Success Planning (2G02-022-000)	\$80,000	\$11,263.35	\$0	\$68,736.65	\$0.00	\$68,736.65
EIP - Bike Lane Pilot Project (2G40-121-000)	\$50,000	\$301.42	\$0	\$49,698.58	\$0.00	\$49,698.58
EIP - Energy Education and Outreach (2G02-021-000)	\$525,000	\$29,898.44	\$0	\$365,862.50	\$0.00	\$365,862.50
EIP - Environmental Initiatives (2G02-001-000)	\$1,425,425	\$132,047.88	\$239,315	\$430,691.69	\$0.00	\$430,691.69
EIP - Invasive Plant Removal (2G51-032-000)	\$1,431,717	\$215,246.76	\$200,000	\$309,103.16	\$0.00	\$309,103.16
EIP - Meadow Restorations (PR-000117)	\$62,200	\$0.00	\$0	\$62,200.00	\$0.00	\$62,200.00
EIP - Parks Lighting and Energy Retrofits (PR-000067)	\$1,147,856	\$205,517.64	\$95,685	\$794,372.83	\$0.00	\$794,372.83
Eleanor Kennedy Shelter-2016 (HS-000019)	\$12,000,000	\$73,163.79	\$0	\$11,913,578.14	\$0.00	\$11,913,578.14
Embry Rucker Shelter-2016 (HS-000018)	\$12,000,000	\$0.00	\$0	\$12,000,000.00	\$0.00	\$12,000,000.00
Emergency Directive Program (2G25-018-000)		\$3,832.00	\$0	\$526,698.90	\$8,682.70	\$535,381.60
Emergency Management Initiatives (GF-000024)	\$885,152	\$0.00	\$0	\$385,170.62	\$0.00	\$385,170.62
Events Center-2016 (GF-000019)	\$10,000,000	\$108,338.91	\$0	\$9,829,255.14	\$0.00	\$9,829,255.14
Facility Space Realignments (IT-000023)	\$2,674,000	\$115,819.52	\$0	\$485,669.62	\$1,000,000.00	\$1,485,669.62
FCPS Turf Field Replacement (PR-000105)		\$1,762,290.00	\$0	\$0.00	\$0.00	\$0.00
Grass Mowing Directive Program (2G97-002-000)		\$7,932.25	\$0	\$29,412.13	\$4,952.57	\$34,364.70
Herndon Monroe Area Development Study (2G25-100-000)	\$550,000	\$4,707.36	\$0	\$543,593.99	\$0.00	\$543,593.99
Herndon Monroe Parking Garage Repairs (TF-000007)	\$1,691,896	\$0.00	\$0	\$1,693,366.07	\$0.00	\$1,693,366.07
Human Services Facilities Studies (2G25-094-000)	\$997,765	\$233,460.64	\$0	\$202,119.70	\$0.00	\$202,119.70
Hybla Valley Athletic Field Study (2G51-041-000)	\$100,000	\$1,802.00	\$0	\$53,448.12	\$0.00	\$53,448.12
Joint Venture Development (2G25-085-000)	\$650,000	\$45,712.29	\$0	\$452,632.64	\$0.00	\$452,632.64
Lake Accotink Site Analysis Study (2G51-039-000)	\$179,000	\$2,957.17	\$0	\$7,332.23	\$0.00	\$7,332.23
Laurel Hill Adaptive Reuse (2G25-098-000)	\$4,475,000	\$0.00	\$0	\$1,225,000.00	\$0.00	\$1,225,000.00
Laurel Hill Development-DPZ (2G35-003-000)		\$920.00	\$0	\$117,038.19	\$0.00	\$117,038.19
Laurel Hill Maintenance-FMD (2G08-001-000)		\$791,502.34	\$0	\$1,143,604.65	\$0.00	\$1,143,604.65
Laurel Hill Maintenance-Parks (2G51-008-000)		\$444,710.11	\$0	\$154,312.23	\$0.00	\$154,312.23
Lewinsville Redevelopment (HS-000011)	\$19,053,386	\$8,153,158.00	\$0	\$7,567,112.50	\$153,386.22	\$7,720,498.72
Lorton Community Center-2016 (HS-000020)	\$18,500,000	\$311,785.63	\$0	\$18,184,079.92	\$0.00	\$18,184,079.92
Massey Building Demolition (GF-000023)	\$20,000,000	\$240,966.91	\$0	\$19,662,340.64	\$0.00	\$19,662,340.64
Merrifield Center (HS-000005)	\$15,134,238	\$104,315.06	\$0	\$0.00	\$0.00	\$0.00

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Minor Street Light Upgrades (2G25-026-000)		\$9,334.49	\$0	\$283,386.16	\$0.00	\$283,386.16
Newington DVS Renovation (TF-000004)	\$51,360,318	\$4,711,981.96	\$0	\$5,969,844.23	\$0.00	\$5,969,844.23
North County Study (2G25-079-000)	\$1,600,000	\$249,740.19	\$0	\$602,184.22	\$0.00	\$602,184.22
NOVA Community College Contribution (2G25-013-000)		\$2,540,993.00	\$2,540,993	\$2,540,993.00	\$0.00	\$2,540,993.00
NVRPA Contribution (2G06-003-000)		\$3,300,000.00	\$3,000,000	\$3,000,000.00	\$0.00	\$3,000,000.00
OCR – Revitalization Initiatives (2G02-002-000)	\$1,428,438	\$113,732.40	\$0	\$993,159.89	\$0.00	\$993,159.89
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	\$659,940.22	\$0	\$12,694.62	\$0.00	\$12,694.62
OCR- Richmond Hwy Façade Improvements (2G02-020-000)	\$55,654	\$25,000.00	\$0	\$30,654.02	\$0.00	\$30,654.02
OCR-Springfield Revitalization (CR-000008)	\$58,500	\$0.00	\$0	\$0.00	\$58,500.00	\$58,500.00
Original Mt. Vernon High School (2G25-102-000)	\$5,650,000	\$582,914.48	\$0	\$4,699,715.07	\$0.00	\$4,699,715.07
Parks - Building/Structures Reinvestment (PR-000109)		\$1,023,699.38	\$925,000	\$1,062,993.83	\$0.00	\$1,062,993.83
Parks - Infrastructure/Amenities Upgrades (PR-000110)		\$607,464.58	\$765,000	\$922,535.42	(\$157,535.00)	\$765,000.42
Parks - Storm Damage Mitigation (PR-000089)	\$1,100,000	\$6,595.52	\$0	\$0.00	\$0.00	\$0.00
Parks Equipment (PR-000106)	\$326,152	\$25,403.07	\$0	\$68,130.36	\$0.00	\$68,130.36
Parks-Grounds Maintenance (2G51-006-000)		\$564,352.79	\$476,000	\$656,354.01	\$357,535.00	\$1,013,889.01
Parks-Preventative Maintenance And Inspections (2G51-007-000)		\$318,544.91	\$484,000	\$919,379.85	\$0.00	\$919,379.85
Patrick Henry Shelter-2016 (HS-000021)	\$12,000,000	\$109,311.27	\$0	\$11,881,362.13	\$0.00	\$11,881,362.13
Payments of Interest on Bond Deposits (2G06-002-000)		\$108,019.24	\$75,000	\$115,618.77	\$0.00	\$115,618.77
Pop-up Park-Bailey's Cr Revitalization (CR-000009)	\$100,000	\$0.00	\$0	\$0.00	\$100,000.00	\$100,000.00
Prevention Incentive Fund (2G79-222-000)		\$2,510.00	\$0	\$0.00	\$0.00	\$0.00
Providence Comm. Center Furnishings/Equip. (CC-000011)	\$439,278	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Reinvestment and Repairs to County Roads (2G25-021-000)		\$3,488.88	\$700,000	\$1,642,429.81	\$0.00	\$1,642,429.81
Revitalization Maintenance - CRP Areas (2G25-014-000)		\$855,957.65	\$950,000	\$1,848,589.95	\$0.00	\$1,848,589.95
Revitalization Maintenance - Tysons (2G25-088-000)		\$382,649.74	\$460,000	\$1,616,295.64	\$0.00	\$1,616,295.64
Road Viewers Program (2G25-022-000)		\$0.00	\$0	\$264,184.26	(\$264,184.26)	\$0.00
SACC Contribution (2G25-012-000)		\$1,000,000.00	\$1,000,000	\$1,000,000.00	\$0.00	\$1,000,000.00
Salona Property Payment (2G06-001-000)		\$866,009.26	\$840,145	\$840,145.00	\$0.00	\$840,145.00
Site Analysis Initiatives (2G25-111-000)	\$250,000	\$44,050.00	\$0	\$205,950.00	\$0.00	\$205,950.00
Sportsplex Study (2G51-044-000)	\$300,000	\$0.00	\$0	\$300,000.00	\$0.00	\$300,000.00
Streetlight Study (2G25-110-000)	\$100,000	\$40,280.93	\$0	\$59,719.07	\$0.00	\$59,719.07

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Strike Force Blight Abatement (2G97-001-000)		\$0.00	\$0	\$805,428.47	\$225,853.78	\$1,031,282.25
Sully Community Center-2016 (HS-000022)	\$18,500,000	\$268,061.44	\$0	\$18,228,445.11	\$0.00	\$18,228,445.11
Survey Control Network Monumentation (2G25-019-000)		\$96,468.70	\$75,000	\$75,684.35	\$0.00	\$75,684.35
Telecommunication/Network Connections (GF- 000004)	\$4,254,541	\$457,856.88	\$0	\$121,840.04	\$0.00	\$121,840.04
Transportation Planning Studies (2G40-133- 000)	\$623,593	\$286,821.71	\$0	\$159,798.33	\$0.00	\$159,798.33
Tysons Transportation Studies-DOT (2G40- 041-000)	\$1,250,000	\$12,837.55	\$0	\$40,891.00	\$0.00	\$40,891.00
VDOT Snow Removal Program (2G40-047- 000)		\$0.00	\$0	\$100,000.00	(\$100,000.00)	\$0.00
West Ox Bus Operations Center (TF-000005)	\$54,453,951	\$2,104,667.82	\$0	\$541,847.10	\$0.00	\$541,847.10
Total:	\$320,852,528	\$53,190,034.65	\$20,736,476	\$193,093,060.35	\$12,535,466.89	\$205,628,527.24