

## FY 2019 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)		\$381,075.51	\$300,000	\$1,894,448.24	\$0.00	\$1,894,448.24
ADA Compliance - Housing (HF-000036)		\$393,011.49	\$50,000	\$202,482.37	\$0.00	\$202,482.37
ADA Compliance - Parks (PR-000083)		\$420,644.74	\$300,000	\$2,170,438.54	\$0.00	\$2,170,438.54
Athletic Field Maintenance (2G51-002-000)		\$2,779,619.95	\$2,700,000	\$3,829,716.49	\$0.00	\$3,829,716.49
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		\$60,516.31	\$50,000	\$117,762.46	\$0.00	\$117,762.46
Athletic Fields - FCPS Lighting (PR-000082)		\$101,245.00	\$250,000	\$409,872.09	\$0.00	\$409,872.09
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		\$747,059.34	\$860,338	\$1,034,915.19	\$625,000.00	\$1,659,915.19
Athletic Svcs Fee-Custodial Support (2G79-219-000)		\$310,397.00	\$275,000	\$275,000.00	\$42,801.00	\$317,801.00
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		\$1,646,241.43	\$1,000,000	\$1,514,433.25	\$71,336.00	\$1,585,769.25
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	\$863,312.96	\$0.00	\$863,312.96
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		\$1,661,463.17	\$2,250,000	\$4,178,742.01	\$221,205.00	\$4,399,947.01
Bailey's Pop Up Park (CR-000010)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
Bailey's Shelter-2016 (HS-000013)	\$15,667,258	\$6,423,242.88	\$0	\$5,388,428.75	\$0.00	\$5,388,428.75
Burkholder Renovations (GF-000022)	\$3,341,000	\$2,097,166.13	\$0	\$37,822.08	\$0.00	\$37,822.08
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)		\$62,732.63	\$0	\$722,780.30	\$28,916.00	\$751,696.30
Capital Projects - Hunter Mill District (ST-000006)		\$0.00	\$0	\$245,931.40	\$0.00	\$245,931.40
Capital Projects - Lee District (ST-000007)		\$10.52	\$0	\$101,875.16	\$0.00	\$101,875.16
Capital Projects - Mason District (ST-000008)		\$6,498.46	\$0	\$165,286.39	\$0.00	\$165,286.39
Capital Projects - Mt. Vernon District (ST-000009)		\$0.00	\$0	\$134,486.01	\$0.00	\$134,486.01
Capital Projects - Providence District (ST-000010)		\$13,257.48	\$0	\$104,246.96	\$0.00	\$104,246.96
Capital Projects - Springfield District (ST-000011)		\$42,138.50	\$0	\$35,349.82	\$0.00	\$35,349.82
Capital Projects - Sully District (ST-000012)		\$0.00	\$0	\$100,343.78	\$0.00	\$100,343.78
Capital Sinking Fund For County Roads (RC-000001)	\$4,651,360	\$928,032.63	\$0	\$1,414,240.15	\$1,091,125.00	\$2,505,365.15
Capital Sinking Fund For Parks (PR-000108)	\$9,943,979	\$2,090,748.91	\$0	\$2,178,140.36	\$2,182,249.00	\$4,360,389.36
Capital Sinking Fund For Revitalization (CR-000007)	\$1,883,933	\$587,877.47	\$0	\$750,494.53	\$545,561.00	\$1,296,055.53
Community Center Courts Renovations (CC-000017)	\$470,000	\$0.00	\$0	\$0.00	\$470,000.00	\$470,000.00
Contingency - General Fund (2G25-091-000)		\$0.00	\$0	\$725,683.97	(\$500,000.00)	\$225,683.97

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CSB Facility Retrofits (HS-000038)	\$6,600,000	\$171,989.84	\$0	\$4,828,010.16	\$1,600,000.00	\$6,428,010.16
Developer Defaults (2G25-020-000)		\$1,576,794.37	\$300,000	\$891,437.94	\$0.00	\$891,437.94
Developer Streetlight Program (2G25-024-000)		\$1,025,743.14	\$0	\$198,569.06	\$826,115.00	\$1,024,684.06
Early Childhood Education Initiatives (HS-000024)	\$350,000	\$233,367.88	\$0	\$18,390.37	\$0.00	\$18,390.37
East County Human Services Center (HS-000004)	\$5,375,000	\$114,359.15	\$0	\$3,329,593.95	\$0.00	\$3,329,593.95
Economic Success Planning (2G02-022-000)		\$1,605.09	\$0	\$0.00	\$0.00	\$0.00
Economic Success Planning (2G30-001-000)	\$67,132	\$0.00	\$0	\$67,131.56	\$0.00	\$67,131.56
EIP - Bike Lane Pilot Project (2G40-121-000)	\$50,000	\$0.00	\$0	\$49,698.58	\$0.00	\$49,698.58
EIP - Energy Education and Outreach (2G02-021-000)	\$525,000	\$5,539.84	\$0	\$360,322.66	\$0.00	\$360,322.66
EIP - Environmental Initiatives (2G02-001-000)	\$2,092,040	(\$698.72)	\$666,615	\$1,098,005.41	\$0.00	\$1,098,005.41
EIP - Invasive Plant Removal (2G51-032-000)	\$1,681,717	\$177,838.88	\$250,000	\$381,264.28	\$0.00	\$381,264.28
EIP - Meadow Restorations (PR-000117)	\$62,200	\$44,165.89	\$0	\$18,034.11	\$0.00	\$18,034.11
EIP - Parks Lighting and Energy Retrofits (PR-000067)	\$1,147,856	\$388,492.53	\$0	\$405,880.30	\$0.00	\$405,880.30
Eleanor Kennedy Shelter-2016 (HS-000019)	\$12,000,000	\$88,674.75	\$0	\$11,824,903.39	\$0.00	\$11,824,903.39
Embry Rucker Shelter-2016 (HS-000018)	\$12,000,000	\$5,146.04	\$0	\$11,994,853.96	\$0.00	\$11,994,853.96
Emergency Directive Program (2G25-018-000)		\$112,742.41	\$0	\$422,639.19	\$5,883.00	\$428,522.19
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	\$5,721.83	\$0	\$9,823,533.31	\$0.00	\$9,823,533.31
Facility Space Realignments (IT-000023)	\$4,674,000	\$31,961.50	\$0	\$1,453,708.12	\$2,000,000.00	\$3,453,708.12
FCPS Turf Field Replacement (PR-000105)		\$611,173.00	\$0	\$0.00	\$0.00	\$0.00
Grass Mowing Directive Program (2G97-002-000)		\$6,231.60	\$0	\$28,133.10	\$5,772.00	\$33,905.10
Herndon Monroe Area Development Study (2G25-100-000)	\$550,000	\$31,153.05	\$0	\$512,440.94	\$0.00	\$512,440.94
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	\$39,951.88	\$0	\$162,167.82	\$0.00	\$162,167.82
Hybla Valley Athletic Field Study (2G51-041-000)	\$48,256	\$1,704.00	\$0	\$0.00	\$0.00	\$0.00
JDC Security System Upgrades (2G81-003-000)	\$2,500,000	\$0.00	\$0	\$0.00	\$2,500,000.00	\$2,500,000.00
Joint Venture Development (2G25-085-000)	\$650,000	\$44,393.21	\$0	\$408,239.43	\$0.00	\$408,239.43
Laurel Hill Adaptive Reuse (2G25-098-000)	\$4,475,000	\$200,919.08	\$0	\$1,024,080.92	\$0.00	\$1,024,080.92
Laurel Hill Development-DPZ (2G35-003-000)		\$12,745.00	\$0	\$104,293.19	\$0.00	\$104,293.19
Laurel Hill Maintenance-FMD (2G08-001-000)		\$560,011.59	\$0	\$583,593.06	\$0.00	\$583,593.06
Laurel Hill Maintenance-Parks (2G51-008-000)		\$137,954.55	\$0	\$16,357.68	\$0.00	\$16,357.68
Lewinsville Redevelopment (HS-000011)	\$19,202,206	\$5,369,343.06	\$0	\$2,351,155.66	\$148,820.00	\$2,499,975.66
Lorton Community Center-2016 (HS-000020)	\$18,500,000	\$901,294.18	\$0	\$17,282,785.74	\$0.00	\$17,282,785.74

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Massey Building Demolition (GF-000023)	\$19,530,000	\$4,016,903.22	\$0	\$15,645,437.42	(\$470,000.00)	\$15,175,437.42
Merrifield Center (HS-000005)	\$15,252,238	\$23,767.44	\$0	\$76,232.56	\$18,000.00	\$94,232.56
Minor Street Light Upgrades (2G25-026-000)		\$18,836.57	\$0	\$264,549.59	\$52,955.00	\$317,504.59
Newington DVS Renovation (TF-000004)	\$51,360,318	\$5,032,225.72	\$0	\$937,618.51	\$0.00	\$937,618.51
North County Study (2G25-079-000)	\$1,600,000	\$145,283.79	\$0	\$456,900.43	\$0.00	\$456,900.43
NOVA Community College Contribution (2G25-013-000)		\$2,540,993.00	\$2,572,715	\$2,572,715.00	\$0.00	\$2,572,715.00
NVRPA Contribution (2G06-003-000)		\$3,000,000.00	\$3,000,000	\$3,000,000.00	\$0.00	\$3,000,000.00
OCR – Revitalization Initiatives (2G02-002-000)	\$551,518	\$116,239.60	\$0	\$0.00	\$0.00	\$0.00
OCR-Springfield Revitalization (CR-000008)	\$58,500	\$0.00	\$0	\$58,500.00	\$0.00	\$58,500.00
Original Mt. Vernon High School (2G25-102-000)	\$12,650,000	\$1,730,697.18	\$0	\$2,969,017.89	\$7,000,000.00	\$9,969,017.89
Parks - Building/Structures Reinvestment (PR-000109)		\$405,142.02	\$925,000	\$1,569,176.81	\$0.00	\$1,569,176.81
Parks - Infrastructure/Amenities Upgrades (PR-000110)		\$522,247.09	\$815,000	\$1,057,753.33	\$0.00	\$1,057,753.33
Parks Equipment (PR-000106)	\$326,152	\$36,338.41	\$0	\$28,385.09	\$0.00	\$28,385.09
Parks-Grounds Maintenance (2G51-006-000)		\$822,545.98	\$476,000	\$667,343.03	\$0.00	\$667,343.03
Parks-Preventative Maintenance And Inspections (2G51-007-000)		\$627,431.83	\$484,000	\$775,948.02	\$0.00	\$775,948.02
Patrick Henry Shelter-2016 (HS-000021)	\$12,000,000	\$409,594.87	\$0	\$11,471,767.26	\$0.00	\$11,471,767.26
Payments of Interest on Bond Deposits (2G06-002-000)		\$79,815.06	\$150,000	\$185,803.71	\$0.00	\$185,803.71
Planning Initiatives (2G02-025-000)	\$250,000	\$0.00	\$0	\$0.00	\$250,000.00	\$250,000.00
Reinvestment and Repairs to County Roads (2G25-021-000)		\$230,088.38	\$800,000	\$2,212,341.43	\$0.00	\$2,212,341.43
Revitalization - Annandale Projects (2G35-006-000)	\$56,110	\$0.00	\$0	\$56,110.00	\$0.00	\$56,110.00
Revitalization - Richmond Highway (2G35-008-000)	\$30,654	\$0.00	\$0	\$30,654.02	\$0.00	\$30,654.02
Revitalization Initiatives (2G35-007-000)	\$889,615	\$0.00	\$0	\$889,614.91	\$0.00	\$889,614.91
Revitalization Maintenance - CRP Areas (2G25-014-000)		\$899,031.99	\$1,410,000	\$2,285,671.39	\$0.00	\$2,285,671.39
Revitalization Maintenance - Tysons (2G25-088-000)		\$225,620.46	\$0	\$1,390,675.18	\$0.00	\$1,390,675.18
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)		\$840,144.76	\$814,023	\$814,023.24	\$0.00	\$814,023.24
Site Analysis Initiatives (2G25-111-000)	\$250,000	\$76,105.38	\$0	\$129,844.62	\$0.00	\$129,844.62
Softball Field Modifications (PR-000127)	\$385,000	\$0.00	\$0	\$0.00	\$385,000.00	\$385,000.00
Sportsplex Study (2G51-044-000)	\$300,000	\$335.97	\$0	\$299,664.03	\$0.00	\$299,664.03
Streetlight Study (2G25-110-000)	\$80,854	\$40,572.88	\$0	\$0.00	\$0.00	\$0.00
Strike Force Blight Abatement (2G97-001-000)		\$0.00	\$0	\$1,031,282.25	\$24,094.00	\$1,055,376.25
Sully Community Center-2016 (HS-000022)	\$20,400,000	\$937,190.11	\$0	\$17,491,255.00	\$1,700,000.00	\$19,191,255.00

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Survey Control Network Monumentation (2G25-019-000)		\$71,789.88	\$95,000	\$98,894.47	\$0.00	\$98,894.47
Telecommunication/Network Connections (GF- 000004)	\$4,254,541	\$67,392.67	\$0	\$54,447.37	\$0.00	\$54,447.37
Transportation Planning Studies (2G40-133- 000)	\$1,123,593	\$137,889.19	\$0	\$521,909.14	\$0.00	\$521,909.14
Tysons Transportation Studies-DOT (2G40- 041-000)	\$1,250,000	\$0.00	\$0	\$40,891.00	\$0.00	\$40,891.00
West Ox Bus Operations Center (TF-000005)	\$54,453,951	\$170,661.07	\$0	\$286,313.03	\$0.00	\$286,313.03
<b>Total:</b>	<b>\$339,235,794</b>	<b>\$57,028,182.69</b>	<b>\$22,018,691</b>	<b>\$171,255,632.28</b>	<b>\$20,824,832.00</b>	<b>\$192,080,464.28</b>