

**CAPITAL PROJECT DEFERRAL RECOMMENDATIONS
COUNTY MANAGER REVISED FY 2021 BUDGET**

PROJECT CONTINGENCIES AND BALANCES

Funding	Project Name	Project Description	Amount	Impact
Existing	Transportation Capital - Contingent	Contingency funding for Transportation Capital Projects	750,000	Funding utilized to cash flow grant funded projects - will cash flow from other projects
Existing	Remaining contingencies from prior Facilities Capital	Contingency funding for Facilities Capital Projects	472,417	Contingent funding not available for existing and planned projects
Existing	Circuit Court Redaction	Digital imaging and redaction of Circuit Court paper records	217,761	Project complete - This is the remaining balance.
Existing	Energy Management	Contingency funding for Energy Management projects	200,000	Contingent funding not available for existing and planned projects, There is \$200K remaining to move forward on priority efforts.
FY 2021	Facilities Planning Studies	Funds used for various ad hoc facilities planning analysis and studies	100,000	There is \$400K remaining. Possible delays in the study and analysis of County facilities.

TRANSFER OF PROJECT COSTS - IMPACTS OTHER CAPITAL FUNDED PROJECTS

FY 2021	Street Safety Improvements (SSI)	Safety improvements at various intersections and streets	225,000	Transfer program costs to Transportation Capital Fund (TCF) - impacts planned projects in TCF
FY 2021	Bike Arlington	Parking racks, signage, data collection technology, trail improvements to the Arlington Blvd Trail, improvements to off-street trails	200,000	Transfer program costs to Transportation Capital Fund (TCF) - impacts planned projects in TCF. There are existing PAYG balances of approximately \$480K.
FY 2021	Signals	Traffic Signals - Installation of new and replacement signals	159,000	Transfer program costs to Transportation Capital Fund (TCF) - impacts planned projects in TCF. There are existing PAYG balances of approximately \$1.5M.
FY 2021	Transportation Asset Management	Software - Development of a centralized transportation database	150,000	Transfer program costs to Transportation Capital Fund (TCF) - impacts planned projects in TCF

PROJECT DELAYS/DEFERRALS

Existing	Transportation - Fairfax Dr. & Kirkwood	Improvements to Fairfax and Kirkwood intersection	731,279	Construction on hold. Staff reviewing alternate funding scenarios
Existing	Aurora Hills Community Center Roof	Roof replacement at Aurora Hills Community Center	597,967	Construction on hold. Defer replacement of 2006 roof for up to two years. Repairs may be needed in the interim.
Existing	VA Highlands Park Improvements	Planning and Design funds for park improvements at VA Highlands	585,861	Defers design and planning processes. Prior CIPs had not identified construction funds.
Existing	Sycamore Street-Lee Highway	Improvements to N. Sycamore St. between Lee Hwy. and Westmoreland St.	515,851	Construction on hold. Defer intersection improvements
Existing	Central Library	Furniture and AV equipment for three meeting rooms.	503,864	Purchase on hold. Utilize existing furniture & equipment. Includes some remaining contingency balances from original project
Existing	ADA Remediation & Improvements	ADA improvements to County facilities	205,000	Remaining balances. Next facility for analysis was the Detention Center. Project deferred for now.
Existing	Residential Program Center	Roof, windows and siding replacement at Residential Program Center	160,000	Construction on hold. Defer replacement. Repairs may be needed in the interim.
Existing	Crystal City Volleyball Court	Replacement of a volleyball court that was removed in the Crystal City area in the mid 2000's	60,000	Project Cancelled
FY 2021	DHS Day Care Center & In-Home Child Care Licensing System	Acquire and implement day care center management software system	550,000	Delay in the implementation. Prioritized the initial phase of replacement the Child Welfare System
FY 2021	Paving	Roadway maintenance and reconstruction	532,000	Potential degradation of Pavement Condition Index (PCI) Almost \$900k remains in PAYG funding (excludes Bond funding)
FY 2021	Central Library Restrooms & HVAC	Proposed design of Renovation of Central Library restrooms and air handling units	295,000	Construction on hold. Defer replacement. Repairs may be needed in the interim.
FY 2021	Chair Replacement	Annual replacement of County facility chairs due to age and condition	225,000	Purchase on hold. Defer replacements and only replace based on critical need.
FY 2021	Facilities Capital -Interior Maintenance Projects	Scheduled updates to County facilities	200,000	Planned work delayed. Repairs may be needed in the interim. Existing balance of approximately \$195K remains.
FY 2021	Energy Audits	Assess opportunities in County facilities for improved energy management	179,000	Delayed identification of improvement opportunities. There are balances of approximately \$500K remaining for the justice center and Courtsquare West. Energy Assurance Plan will still be completed (\$221K)
FY 2021	Equipment Replacement in Community Centers	Cyclical replacement of old equipment at community centers	100,000	Purchase on hold. Defer replacement of older equipment
FY 2021	James Hunter Park Turf Replacement	Replacement of the synthetic canine turf at the dog park	85,000	Defer project. Repairs may be needed in the interim.

Existing	5,000,000
FY 2021	3,000,000