

FY 2010 Carryover Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
005000	Girls' Softball Field Lighting		\$0.00	\$0	\$970.36	\$0	\$970.36
005004	FCPS Athletic Fields - Matching Program		0.00	0	14,789.38	0	14,789.38
005006	Park Maintenance of FCPS Fields		675,380.60	722,535	1,110,244.51	0	1,110,244.51
005009	Athletic Field Maintenance		2,437,496.09	2,500,000	3,081,303.30	0	3,081,303.30
005012	Athletic Services Fee - Field Maintenance		961,068.13	1,000,000	1,241,511.60	2,567	1,244,078.60
005013	Athletic Services Fee - Turf Field Development		150,000.86	500,000	1,464,917.52	4,279	1,469,196.52
005014	Athletic Services Fee - Custodial Support		314,364.00	275,000	275,000.00	1,711	276,711.00
005016	FCPS Athletic Field Lighting Requirements		346,487.59	200,000	315,512.41	0	315,512.41
005020	APRT-Amenity Maintenance		5,118.16	50,000	121,521.80	0	121,521.80
005021	Athletic Fields-Sports Scholar	300,000	149,935.29	150,000	150,064.71	0	150,064.71
007012	School Aged Child Care Contribution		750,000.00	750,000	750,000.00	0	750,000.00
008043	Northern Virginia Community College		1,012,512.00	1,271,647	1,271,647.00	0	1,271,647.00
009400	Land Acquisition Reserve		1,593,329.58	0	6,670.42	0	6,670.42
009406	ADA Compliance - Countywide		13,854.24	0	219,436.56	0	219,436.56
009416	ADA Compliance - FCPA		280,211.63	300,000	618,203.38	0	618,203.38
009417	Parks - General Maintenance		293,217.31	425,000	1,027,973.63	0	1,027,973.63
009422	Maintenance - CRP		196,770.12	390,000	415,167.71	0	415,167.71
009425	South County Government Center	5,711,712	9,789.16	0	194,734.15	0	194,734.15
009429	Security Improvements		15,688.00	0	184,038.77	0	184,038.77
009432	Telecommunication and Network Connections		422,149.80	0	1,455,299.43	0	1,455,299.43
009442	Parks - Grounds Maintenance		882,282.69	987,076	1,322,321.72	0	1,322,321.72
009443	Parks - Facility/Equip. Maint.		298,791.88	470,000	851,979.01	0	851,979.01
009444	Laurel Hill Development		1,691,238.38	1,559,859	3,371,611.62	0	3,371,611.62
009451	Providence District Supv's Office	15,000	0.00	0	12,501.59	0	12,501.59
009461	Public Facilities at Laurel Hill	18,200,000	0.00	0	18,200,000.00	0	18,200,000.00
009464	Katherine K. Hanley Family Shelter	3,890,603	24,176.69	0	39,914.38	0	39,914.38
009467	Mott Community Center	600,000	21,684.65	0	334,765.07	0	334,765.07
009468	Braddock District Capital Projects		1,575.40	0	97,598.31	0	97,598.31
009469	Dranesville District Capital Projects		72,577.21	0	254,628.62	0	254,628.62
009470	Hunter Mill District Capital Projects		84,949.53	0	234,722.51	0	234,722.51
009471	Lee District Capital Projects		940.20	0	205,706.71	0	205,706.71
009472	Mason District Capital Projects		16,170.72	0	73,751.96	0	73,751.96
009473	Mount Vernon District Capital Projects		7,217.90	0	105,526.47	77,400	182,926.47
009474	Providence District Capital Projects		1,717.42	0	120,837.03	0	120,837.03
009475	Springfield District Capital Projects		92,196.78	0	22,853.02	0	22,853.02
009476	Sully District Capital Projects		25,311.49	0	54,157.88	0	54,157.88
009477	At Large (Countywide) Capital Projects		0.00	0	35,772.48	0	35,772.48

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009478	Laurel Hill Cemetery	75,000	615.21	0	0.00	0	0.00
009484	Prioritized Feasibility Studies		10,098.04	0	141,950.91	0	141,950.91
009489	Road Improvements - Wolf Trap FS	400,000	0.00	0	252,017.00	0	252,017.00
009491	Burke Station VRE Trails	1,338,869	1,727.60	0	366,186.92	0	366,186.92
009493	VDOT Administration Building		(0.00)	0	0.00	0	0.00
009494	Salona Property		1,058,477.26	1,036,289	1,036,288.80	0	1,036,288.80
009495	Emergency Management Initiatives	757,958	0.00	0	235,151.88	0	235,151.88
009499	Invasives Management - Environmental Agenda	550,000	8,835.12	0	283,112.42	0	283,112.42
009501	Trail Mapping - Environmental Agenda Project	160,000	820.85	0	21,888.92	0	21,888.92
009503	Organizational Initiatives	312,500	0.00	0	100,000.00	0	100,000.00
009506	Transportation Studies	2,350,000	53,750.71	0	839,152.15	0	839,152.15
009507	Community/Project Planning and Design	1,880,000	187,482.67	0	794,721.00	0	794,721.00
009508	Countywide Security Enhancements	1,000,000	21,917.54	0	166,015.28	0	166,015.28
009513	Florence Lane Improvements	350,000	0.00	0	0.00	350,000	350,000.00
009520	Health Department Lab	5,850,000	4,449,406.95	0	1,180,014.98	(350,000)	830,014.98
009522	Lorton Community Center	100,000	0.00	0	660.65	0	660.65
009524	Prevention Incentive Fund	1,078,810	202,942.88	0	309,248.08	330,455	639,703.08
009526	Police Video Surveillance Project	352,250	159,148.03	0	46,075.06	0	46,075.06
009527	Herndon Monroe Garage Remedial Work	625,000	56,588.07	0	75,895.03	0	75,895.03
009700	Environmental Agenda Initiatives		162,051.27	25,000	693,417.16	0	693,417.16
009701	East County Human Services Center	125,000	630.00	0	67,629.49	0	67,629.49
009800	Revitalization Initiatives	2,089,790	1,476.20	0	1,975,435.83	0	1,975,435.83
009801	Strike Force Blight Abatement		0.00	0	300,241.00	21,968	322,209.00
009998	Payments Of Interest On Bonds		20,859.83	150,000	262,940.00	0	262,940.00
CG0046	Contingency Fund 303		0.00	0	73,633.97	593,781	667,414.97
ED0001	Emergency Directives Program		80,566.91	100,000	270,361.52	85,036	355,397.52
FSE000	Energy Project Reserve		0.00	0	1,350,152.00	0	1,350,152.00
FSE001	Gum Springs HVAC and EMCS	450,000	0.00	0	450,000.00	0	450,000.00
FSE002	Lillian Carey/Bailey's HVAC and EMCS	270,000	0.00	0	270,000.00	0	270,000.00
FSE003	JDC Chiller Replacement	250,000	97,583.00	0	152,417.00	0	152,417.00
FSE004	Oakton High School EMCS	1,041,000	0.00	0	1,041,000.00	0	1,041,000.00
FSE005	County Facility Lighting Control Systems	530,000	0.00	0	530,000.00	0	530,000.00
FSE006	Athletic Field Lighting Control Systems	300,000	0.00	0	300,000.00	0	300,000.00
FSE007	Outdoor Park Facility Lighting Control	200,000	0.00	0	200,000.00	0	200,000.00
FSE011	Enterprise Server Consolidation	4,087,600	0.00	0	4,087,600.00	0	4,087,600.00
FSE012	Desktop Power Management for PCs	140,000	138,760.55	0	1,239.45	0	1,239.45
FSE013	Energy Audits and Retrofits	471,520	0.00	0	471,520.00	0	471,520.00

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FSE014	Telework Initiative and License Support	150,000	0.00	0	150,000.00	0	150,000.00
FSE015	Hybrid Electric School Bus	105,000	0.00	0	105,000.00	0	105,000.00
FSE016	Hydraulic Hybrid Refuse Collection Truck	50,000	0.00	0	50,000.00	0	50,000.00
FSE019	Greenhouse Gas Emissions Inventory	247,528	0.00	0	247,528.00	0	247,528.00
U00005	Survey Control Network Monumentation		109,968.18	0	60,780.83	0	60,780.83
U00060	Developer Defaults		653,043.07	500,000	3,071,581.53	0	3,071,581.53
V00002	Emergency Road Repairs		102,974.00	100,000	100,567.31	0	100,567.31
V00003	Road Viewers Project		23,615.62	0	323,398.38	0	323,398.38
V00004	Road Maintenance Program		19,552.37	0	150,873.19	0	150,873.19
Z00001	Street Lights		1,868.80	0	5,766.67	0	5,766.67
Z00002	Developer Street Light Program		0.00	0	65,218.96	0	65,218.96
Z00005	Route 123 Bridge Streetlights	43,645	0.00	0	43,645.00	0	43,645.00
Z00015	Hunter Mill District St. Light Fund	52,390	0.00	0	52,390.00	0	52,390.00
Z00016	Minor Street Light Upgrades		5,019.91	0	46,246.17	0	46,246.17
Z00032	Safety Enhancement at Bus Shelters/Stops	1,850,000	39,019.19	0	219,077.11	0	219,077.11
Total		\$58,351,175	\$20,517,003.33	\$13,462,406	\$62,295,694.67	\$1,117,197	\$63,412,891.67