

FY 2011 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
005006	Park Maintenance of FCPS Fields		\$613,068.45	\$722,535	\$1,219,711.06	\$0	\$1,219,711.06
005009	Athletic Field Maintenance		2,712,383.30	2,500,000	2,860,046.59	0	2,860,046.59
005012	Athletic Services Fee - Field Maintenance		1,049,316.51	1,000,000	1,209,551.47	29,585	1,239,136.47
005013	Athletic Services Fee - Turf Field Development		693,597.26	350,000	1,125,599.26	49,308	1,174,907.26
005014	Athletic Services Fee - Custodial Support		276,711.00	275,000	275,000.00	19,723	294,723.00
005016	FCPS Athletic Field Lighting Requirements		3,516.65	200,000	512,966.12	0	512,966.12
005017	Athletic Svcs Fee - Turf Field Replacement		0.00	500,000	500,000.00	0	500,000.00
005020	APRT-Amenity Maintenance		110,775.27	50,000	60,746.53	0	60,746.53
005021	Athletic Fields-Sports Scholar		149,998.10	150,000	150,066.61	0	150,066.61
007012	School Aged Child Care Contribution		750,000.00	750,000	750,000.00	0	750,000.00
008043	Northern Virginia Community College		1,271,647.00	1,554,710	1,554,710.00	0	1,554,710.00
009233	Mandated Street Sign Upgrades	250,000	0.00	0	0.00	250,000	250,000.00
009399	ADA Compliance - DPWES	800,000	0.00	0	0.00	800,000	800,000.00
009406	ADA Compliance - Countywide		129,960.73	1,571,700	1,661,175.83	1,200,000	2,861,175.83
009416	ADA Compliance - FCPA		264,307.73	600,000	953,895.65	1,000,000	1,953,895.65
009417	Parks - General Maintenance		312,167.25	425,000	1,140,806.38	0	1,140,806.38
009422	Maintenance - CRP		373,540.19	390,000	431,627.52	0	431,627.52
009425	South County Government Center	5,529,950	12,971.85	0	0.00	0	0.00
009429	Security Improvements		129,866.89	0	54,171.88	0	54,171.88
009432	Telecommunication and Network Connections		230,060.31	404,500	1,829,739.12	0	1,829,739.12
009442	Parks - Grounds Maintenance		887,932.15	987,076	1,421,465.57	0	1,421,465.57
009443	Parks - Facility/Equip. Maint.		369,154.72	470,000	945,725.88	0	945,725.88
009444	Laurel Hill Development		1,075,339.91	1,559,859	3,855,786.67	0	3,855,786.67
009464	Katherine K. Hanley Family Shelter	3,856,681	3,382.35	0	2,609.65	0	2,609.65
009467	Mott Community Center	600,000	0.00	0	334,765.07	0	334,765.07
009468	Braddock District Capital Projects		0.00	0	97,598.31	0	97,598.31
009469	Dranesville District Capital Projects		819.56	0	253,809.06	0	253,809.06
009470	Hunter Mill District Capital Projects		11,442.00	0	223,280.51	0	223,280.51
009471	Lee District Capital Projects		14,513.20	0	67,379.51	0	67,379.51
009472	Mason District Capital Projects		1,603.34	0	72,148.62	0	72,148.62
009473	Mount Vernon District Capital Projects		17,747.72	0	165,178.75	0	165,178.75
009474	Providence District Capital Projects		14,703.66	0	106,133.37	0	106,133.37
009475	Springfield District Capital Projects		0.00	0	22,853.02	0	22,853.02
009476	Sully District Capital Projects		0.00	0	54,157.88	0	54,157.88

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009477	At Large (Countywide) Capital Projects		0.00	0	35,772.48	0	35,772.48
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	0.00	0	366,186.92	0	366,186.92
009494	Salona Property		1,036,289.26	1,013,489	1,013,488.54	0	1,013,488.54
009495	Emergency Management Initiatives	757,958	0.00	0	235,151.88	0	235,151.88
009499	Invasives Management - Environmental Agenda Project	273,703	6,815.34	0	0.00	0	0.00
009506	Transportation Studies	2,350,000	17,209.42	0	821,942.73	0	821,942.73
009507	Community/Project Planning and Design	1,880,000	151,427.34	0	643,293.66	0	643,293.66
009508	Countywide Security Enhancements	1,000,000	32,091.43	0	133,923.85	0	133,923.85
009513	Florence Lane Improvements	350,000	320,357.50	0	29,642.50	0	29,642.50
009520	Health Department Lab	5,850,000	280,412.94	0	621,294.30	0	621,294.30
009524	Prevention Incentive Fund	1,078,810	177,557.89	0	462,145.19	0	462,145.19
009526	Police Video Surveillance Project	352,250	46,075.06	0	0.00	0	0.00
009527	Herndon Monroe Garage Remedial Work	549,537	431.90	0	0.00	0	0.00
009700	Environmental Agenda Initiatives		293,681.65	85,000	782,921.51	0	782,921.51
009701	East County Human Services Center	175,000	308.50	0	67,320.99	50,000	117,320.99
009800	Revitalization Initiatives	2,279,790	82,989.55	190,000	2,082,446.28	0	2,082,446.28
009801	Strike Force Blight Abatement		15,750.00	0	306,459.00	15,674	322,133.00
009998	Payments Of Interest On Bonds		33,851.61	100,000	329,088.39	0	329,088.39
04A000	Human Services Juvenile Facilities Bond Project	5,661,590	0.00	0	0.00	5,661,590	5,661,590.35
04A003	Woodburn Mental Health Center	11,773,163	0.00	0	0.00	11,773,163	11,773,163.21
04A006	County Cemetery	498,000	0.00	0	0.00	498,000	498,000.00
07A001	Newington DVS Renovation	54,705,362	0.00	0	0.00	54,705,362	54,705,362.41
88A002	West Ox Bus Operations Center	5,437,076	0.00	0	0.00	5,437,076	5,437,075.64
90A016	Herndon Monroe Parking Garage Repairs	1,991,896	0.00	0	0.00	1,991,896	1,991,895.80
CG0000	Bond Contingency (Fund 311)		0.00	0	0.00	449,925	449,924.52
CG0046	Contingency Fund 303		0.00	0	1,003,719.12	1,306	1,005,025.12
ED0001	Emergency Directives Program		86,388.83	100,000	369,008.69	64,280	433,288.69
FSE000	Energy Project Reserve		0.00	0	1,144,333.57	0	1,144,333.57
FSE001	Gum Springs HVAC and EMCS	450,000	4,645.00	0	445,355.00	0	445,355.00
FSE002	Lillian Carey/Bailey's HVAC and EMCS	270,000	0.00	0	270,000.00	0	270,000.00
FSE003	JDC Chiller Replacement	233,066	135,483.00	0	0.00	0	0.00
FSE004	Oakton High School EMCS	1,041,000	901,662.58	0	139,337.42	0	139,337.42
FSE005	County Facility Lighting Control Systems	530,000	0.00	0	530,000.00	0	530,000.00

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FSE006	Athletic Field Lighting Control Systems	300,000	141,115.31	0	158,884.69	0	158,884.69
FSE007	Outdoor Park Facility Lighting Control	200,000	83,294.00	0	116,706.00	0	116,706.00
FSE011	Enterprise Server Consolidation	4,087,600	4,087,599.88	0	0.00	0	0.00
FSE013	Energy Audits and Retrofits	471,520	0.00	0	471,520.00	0	471,520.00
FSE014	Telework Initiative and License Support	149,992	149,992.00	0	0.00	0	0.00
FSE015	Hybrid Electric School Bus	105,000	103,000.00	0	2,000.00	0	2,000.00
FSE016	Hydraulic Hybrid Refuse Collection Truck	35,000	35,000.00	0	0.00	0	0.00
FSE019	Greenhouse Gas Emissions Inventory	247,528	19,473.13	0	228,054.87	0	228,054.87
FSE020	Electric and Hybrid Vehicles		238,540.20	0	459.80	0	459.80
U00005	Survey Control Network Monumentation		82,909.06	75,000	75,000.00	0	75,000.00
U00060	Developer Defaults		575,743.35	600,000	3,095,838.18	410,484	3,506,322.18
V00002	Emergency Road Repairs		0.00	100,000	200,567.31	0	200,567.31
V00003	Road Viewers Project		36,677.78	0	286,720.60	0	286,720.60
V00004	Road Maintenance Program		21,292.75	0	129,580.44	0	129,580.44
Z00002	Developer Street Light Program		13,468.75	0	1,046,249.21	0	1,046,249.21
Z00015	Hunter Mill District St. Light Fund		0.00	0	52,390.00	(52,390)	0.00
Z00016	Minor Street Light Upgrades		6,196.01	0	89,461.83	0	89,461.83
Z00032	Safety Enhancement at Bus Shelters/Stops	1,850,000	14,126.60	0	204,950.51	0	204,950.51
Z99900	Regional Park Authority Contribution		0.00	0	0.00	3,000,000	3,000,000.00
Total		\$119,710,341	\$20,712,384.72	\$16,723,869	\$42,155,938.35	\$87,354,982	\$129,510,920.28