

FY 2011 Third Quarter Summary of Capital Projects

Fund: 303 County Construction

| Project # | Description | Total Project Estimate | FY 2010 Actual Expenditures | Pre-Third Qtr Revised Budget | FY 2011 Revised Budget | Increase/ Decrease |
|-----------|------------------------------------------------|------------------------------|-----------------------------------|------------------------------------|------------------------------|-----------------------|
| 005006 | Park Maintenance of FCPS Fields | | \$675,380.60 | \$1,110,244.51 | \$1,110,244.51 | \$0 |
| 005009 | Athletic Field Maintenance | | 2,446,369.50 | 3,072,429.89 | 3,072,429.89 | 0 |
| 005012 | Athletic Services Fee - Field Maintenance | | 961,068.13 | 1,258,867.98 | 1,258,867.98 | 0 |
| 005013 | Athletic Services Fee - Turf Field Development | | 150,000.86 | 1,469,196.52 | 1,469,196.52 | 0 |
| 005014 | Athletic Services Fee - Custodial Support | | 314,364.00 | 276,711.00 | 276,711.00 | 0 |
| 005016 | FCPS Athletic Field Lighting Requirements | | 346,487.59 | 316,482.77 | 316,482.77 | 0 |
| 005017 | Athletic Svcs Fee - Turf Field Replacement | | 0.00 | 0.00 | 0.00 | 0 |
| 005020 | APRT-Amenity Maintenance | | 5,118.16 | 121,521.80 | 121,521.80 | 0 |
| 005021 | Athletic Fields-Sports Scholar | 300,000 | 149,935.29 | 150,064.71 | 150,064.71 | 0 |
| 007012 | School Aged Child Care Contribution | | 750,000.00 | 750,000.00 | 750,000.00 | 0 |
| 008043 | Northern Virginia Community College | | 1,012,512.00 | 1,271,647.00 | 1,271,647.00 | 0 |
| 009400 | Land Acquisition Reserve | | 1,593,329.58 | 0.00 | 0.00 | 0 |
| 009406 | ADA Compliance - Countywide | | 13,854.24 | 219,436.56 | 219,436.56 | 0 |
| 009416 | ADA Compliance - FCPA | | 280,211.63 | 618,203.38 | 618,203.38 | 0 |
| 009417 | Parks - General Maintenance | | 293,217.31 | 1,027,973.63 | 1,027,973.63 | 0 |
| 009422 | Maintenance - CRP | | 196,770.12 | 415,167.71 | 415,167.71 | 0 |
| 009425 | | | 9,789.16 | 243.60 | 243.60 | 0 |
| 009429 | Security Improvements | | 15,688.00 | 184,038.77 | 184,038.77 | 0 |
| 009432 | Telecommunication and Network Connections | | 422,149.80 | 1,655,299.43 | 1,655,299.43 | 0 |
| 009442 | Parks - Grounds Maintenance | | 882,282.69 | 1,322,321.72 | 1,322,321.72 | 0 |
| 009443 | Parks - Facility/Equip. Maint. | | 305,890.29 | 844,880.60 | 844,880.60 | 0 |
| 009444 | Laurel Hill Development | | 1,691,582.42 | 3,371,267.58 | 3,371,267.58 | 0 |
| 009451 | Providence District Supv's Office | 2,498 | 0.00 | 0.00 | 0.00 | 0 |
| 009461 | Public Facilities at Laurel Hill | | 0.00 | 18,200,000.00 | 0.00 | (18,200,000) |
| 009464 | Katherine K. Hanley Family Shelter | 3,890,603 | 24,176.69 | 39,914.38 | 39,914.38 | 0 |
| 009467 | Mott Community Center | 600,000 | 21,684.65 | 334,765.07 | 334,765.07 | 0 |
| 009468 | Braddock District Capital Projects | | 1,575.40 | 97,598.31 | 97,598.31 | 0 |
| 009469 | Dranesville District Capital Projects | | 72,577.21 | 254,628.62 | 254,628.62 | 0 |
| 009470 | Hunter Mill District Capital Projects | | 84,949.53 | 234,722.51 | 234,722.51 | 0 |
| 009471 | Lee District Capital Projects | | 124,754.20 | 81,892.71 | 81,892.71 | 0 |
| 009472 | Mason District Capital Projects | | 16,170.72 | 73,751.96 | 73,751.96 | 0 |
| 009473 | Mount Vernon District Capital Projects | | 7,217.90 | 182,926.47 | 182,926.47 | 0 |
| 009474 | Providence District Capital Projects | | 1,717.42 | 120,837.03 | 120,837.03 | 0 |
| 009475 | Springfield District Capital Projects | | 92,196.78 | 22,853.02 | 22,853.02 | 0 |

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| 009476 | Sully District Capital Projects | | 25,311.49 | 54,157.88 | 54,157.88 | 0 |
| 009477 | At Large (Countywide) Capital Projects | | 0.00 | 35,772.48 | 35,772.48 | 0 |
| 009478 | Laurel Hill Cemetery | 75,000 | 615.21 | 0.00 | 0.00 | 0 |
| 009484 | Prioritized Feasibility Studies | | 10,098.04 | 141,950.91 | 141,950.91 | 0 |
| 009489 | Road Improvements - Wolf Trap FS | 400,000 | 0.00 | 252,017.00 | 252,017.00 | 0 |
| 009491 | Burke Station VRE Trails | 1,338,869 | 1,727.60 | 366,186.92 | 366,186.92 | 0 |
| 009493 | VDOT Administration Building | | (0.00) | 0.00 | 0.00 | 0 |
| 009494 | Salona Property | | 1,058,477.26 | 1,036,288.80 | 1,036,288.80 | 0 |
| 009495 | Emergency Management Initiatives | 757,958 | 0.00 | 235,151.88 | 235,151.88 | 0 |
| 009499 | Invasives Management - Environmental Agenda Project | 273,703 | 8,835.12 | 6,815.34 | 6,815.34 | 0 |
| 009501 | Trail Mapping - Environmental Agenda Project | 138,111 | 820.85 | 0.00 | 0.00 | 0 |
| 009503 | Organizational Initiatives | 312,500 | 0.00 | 100,000.00 | 100,000.00 | 0 |
| 009506 | Transportation Studies | 2,350,000 | 53,750.71 | 839,152.15 | 839,152.15 | 0 |
| 009507 | Community/Project Planning and Design | 1,880,000 | 187,482.67 | 794,721.00 | 794,721.00 | 0 |
| 009508 | Countywide Security Enhancements | 1,000,000 | 21,917.54 | 166,015.28 | 166,015.28 | 0 |
| 009513 | Florence Lane Improvements | 350,000 | 0.00 | 350,000.00 | 350,000.00 | 0 |
| 009520 | Health Department Lab | 5,850,000 | 4,377,714.69 | 901,707.24 | 901,707.24 | 0 |
| 009522 | Lorton Community Center | 99,339 | 0.00 | 0.00 | 0.00 | 0 |
| 009524 | Prevention Incentive Fund | 1,078,810 | 202,942.88 | 639,703.08 | 639,703.08 | 0 |
| 009526 | Police Video Surveillance Project | 352,250 | 159,148.03 | 46,075.06 | 46,075.06 | 0 |
| 009527 | Herndon Monroe Garage Remedial Work | 549,537 | 56,588.07 | 431.90 | 431.90 | 0 |
| 009700 | Environmental Agenda Initiatives | | 162,051.27 | 991,603.16 | 991,603.16 | 0 |
| 009701 | East County Human Services Center | 125,000 | 630.00 | 67,629.49 | 67,629.49 | 0 |
| 009800 | Revitalization Initiatives | 2,089,790 | 1,476.20 | 1,975,435.83 | 1,975,435.83 | 0 |
| 009801 | Strike Force Blight Abatement | | 0.00 | 322,209.00 | 322,209.00 | 0 |
| 009998 | Payments Of Interest On Bonds | | 20,859.83 | 262,940.00 | 262,940.00 | 0 |
| CG0046 | Contingency Fund 303 | | 0.00 | 735,073.08 | 735,073.08 | 0 |
| ED0001 | Emergency Directives Program | | 80,566.91 | 355,397.52 | 355,397.52 | 0 |
| FSE000 | Energy Project Reserve | | 0.00 | 1,351,399.57 | 1,351,399.57 | 0 |
| FSE001 | Gum Springs HVAC and EMCS | 450,000 | 0.00 | 450,000.00 | 450,000.00 | 0 |
| FSE002 | Lillian Carey/Bailey's HVAC and EMCS | 270,000 | 0.00 | 270,000.00 | 270,000.00 | 0 |
| FSE003 | JDC Chiller Replacement | 250,000 | 97,583.00 | 152,417.00 | 152,417.00 | 0 |
| FSE004 | Oakton High School EMCS | 1,041,000 | 0.00 | 1,041,000.00 | 1,041,000.00 | 0 |
| FSE005 | County Facility Lighting Control Systems | 530,000 | 0.00 | 530,000.00 | 530,000.00 | 0 |

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| FSE006 | Athletic Field Lighting Control Systems | 300,000 | 0.00 | 300,000.00 | 300,000.00 | 0 |
| FSE007 | Outdoor Park Facility Lighting Control | 200,000 | 0.00 | 200,000.00 | 200,000.00 | 0 |
| FSE011 | Enterprise Server Consolidation | 4,087,600 | 0.00 | 4,087,599.88 | 4,087,599.88 | 0 |
| FSE012 | Desktop Power Management for PCs | 138,761 | 138,760.55 | 0.00 | 0.00 | 0 |
| FSE013 | Energy Audits and Retrofits | 471,520 | 0.00 | 471,520.00 | 471,520.00 | 0 |
| FSE014 | Telework Initiative and License Support | 149,992 | 0.00 | 149,992.00 | 149,992.00 | 0 |
| FSE015 | Hybrid Electric School Bus | 105,000 | 0.00 | 105,000.00 | 105,000.00 | 0 |
| FSE016 | Hydraulic Hybrid Refuse Collection Truck | 50,000 | 0.00 | 50,000.00 | 50,000.00 | 0 |
| FSE019 | Greenhouse Gas Emissions Inventory | 247,528 | 0.00 | 247,528.00 | 247,528.00 | 0 |
| U00005 | Survey Control Network Monumentation | | 109,968.18 | 82,909.06 | 82,909.06 | 0 |
| U00060 | Developer Defaults | | 653,043.07 | 3,071,581.53 | 3,071,581.53 | 0 |
| V00002 | Emergency Road Repairs | | 102,974.00 | 100,567.31 | 100,567.31 | 0 |
| V00003 | Road Viewers Project | | 23,615.62 | 323,398.38 | 323,398.38 | 0 |
| V00004 | Road Maintenance Program | | 19,552.37 | 150,873.19 | 150,873.19 | 0 |
| Z00001 | Street Lights | | 1,868.80 | 0.00 | 0.00 | 0 |
| Z00002 | Developer Street Light Program | | 0.00 | 65,218.96 | 1,065,218.96 | 1,000,000 |
| Z00005 | Route 123 Bridge Streetlights | | 0.00 | 0.00 | 0.00 | 0 |
| Z00015 | Hunter Mill District St. Light Fund | 52,390 | 0.00 | 52,390.00 | 52,390.00 | 0 |
| Z00016 | Minor Street Light Upgrades | | 5,019.91 | 95,657.84 | 95,657.84 | 0 |
| Z00032 | Safety Enhancement at Bus Shelters/Stops | 1,850,000 | 39,019.19 | 219,077.11 | 219,077.11 | 0 |
| Total | | \$34,007,759 | \$20,585,440.93 | \$63,344,454.07 | \$46,144,454.07 | (\$17,200,000) |