

FY 2009 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
001008	South County Animal Shelter	\$10,058	\$0.00	\$0	\$0.00	\$0	\$0.00
001035	Data Center Reconfigurations	447,491	0.00	0	0.00	0	0.00
004999	Boys' 90' Athletic Field Lighting		99,999.80	0	0.00	0	0.00
005000	Girls' Softball Field Lighting		362,000.66	0	970.36	0	970.36
005004	FCPS Athletic Fields - Matching Program		31,131.70	0	14,789.38	0	14,789.38
005006	Park Maintenance of FCPS Fields		533,609.22	738,648	1,063,090.11	0	1,063,090.11
005007	Wakefield Softball Complex	1,699,338	0.00	0	661.92	(662)	0.00
005009	Athletic Field Maintenance		1,869,210.84	2,500,000	3,023,999.39	0	3,023,999.39
005012	Athletic Services Fee - Field Maintenance		1,050,274.02	1,000,000	1,143,534.73	59,045	1,202,579.73
005013	Athletic Services Fee - Turf Field Development		(166,662.48)	500,000	1,278,509.38	98,409	1,376,918.38
005014	Athletic Services Fee - Custodial Support		238,991.54	275,000	275,000.00	39,364	314,364.00
005016	FCPS Athletic Field Lighting Requirements		0.00	200,000	200,000.00	0	200,000.00
005020	APRT-Amenity Maintenance		23,360.04	50,000	76,639.96	0	76,639.96
005021	Athletic Fields-Sports Scholar	150,000	0.00	150,000	150,000.00	0	150,000.00
007012	School Aged Child Care Contribution		750,000.00	750,000	750,000.00	0	750,000.00
008043	Northern Virginia Community College		1,016,483.00	1,012,512	1,012,512.00	0	1,012,512.00
009400	Land Acquisition Reserve		0.00	0	1,000,000.00	0	1,000,000.00
009406	ADA Compliance - Countywide		160,532.26	0	210,345.46	0	210,345.46
009416	ADA Compliance - FCPA		342,706.74	300,000	598,415.01	0	598,415.01
009417	Parks - General Maintenance		604,221.48	425,000	896,190.94	0	896,190.94
009422	Maintenance - CRP		415,807.52	200,000	221,937.83	0	221,937.83
009425	South County Government Center	7,755,116	6,460.17	0	204,523.31	0	204,523.31
009429	Security Improvements		0.00	0	199,726.77	0	199,726.77
009432	Telecommunication and Network Connections		713,594.84	0	2,077,449.23	0	2,077,449.23
009438	Forensics Facility	11,500,000	2,189,599.06	0	0.00	0	0.00
009442	Parks - Grounds Maintenance		818,015.66	987,076	1,269,033.46	0	1,269,033.46
009443	Parks - Facility/Equip. Maint.		360,361.02	470,000	630,770.89	0	630,770.89
009444	Laurel Hill Development		2,084,672.03	1,588,071	3,504,038.12	544	3,504,582.12
009451	Providence District Supv's Office	15,000	2,498.41	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	25,382.01	0	64,091.07	0	64,091.07
009467	Mott Community Center	600,000	23,739.75	0	356,449.72	0	356,449.72
009468	Braddock District Capital Projects		6,985.07	0	99,173.71	0	99,173.71
009469	Dranesville District Capital Projects		39,256.90	0	327,205.83	0	327,205.83
009470	Hunter Mill District Capital Projects		945.50	0	319,672.04	0	319,672.04
009471	Lee District Capital Projects		5,429.56	0	206,646.91	0	206,646.91
009472	Mason District Capital Projects		3,677.73	0	89,922.68	0	89,922.68

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009473	Mount Vernon District Capital Projects		31,186.87	0	112,744.37	0	112,744.37
009474	Providence District Capital Projects		56,085.10	0	122,554.45	0	122,554.45
009475	Springfield District Capital Projects		8,242.31	0	115,049.80	0	115,049.80
009476	Sully District Capital Projects		74,386.01	0	79,469.37	0	79,469.37
009477	At Large (Countywide) Capital Projects		0.00	0	35,772.48	0	35,772.48
009478	Laurel Hill Cemetery	75,000	10,196.60	0	615.47	0	615.47
009483	Government Center Amphitheater	223,024	66,516.81	0	0.00	0	0.00
009484	Prioritized Feasibility Studies		29,920.12	0	152,048.95	0	152,048.95
009485	Animal Shelter Improvements	53,315	0.00	0	0.00	0	0.00
009489	Road Improvements - Wolf Trap FS	400,000	90,783.00	0	252,017.00	0	252,017.00
009491	Burke Station VRE Trails	1,338,869	31,493.09	0	367,914.52	0	367,914.52
009493	VDOT Administration Building		(0.00)	0	0.00	0	0.00
009494	Salona Property		1,080,149.26	1,058,477	1,058,477.06	0	1,058,477.06
009495	Emergency Management Initiatives	757,958	1,296.30	0	235,151.88	0	235,151.88
009499	Invasives Management - Environmental Agenda	550,000	53,407.66	0	291,947.54	0	291,947.54
009500	Newington DVS Garage Renovation Feasibility Study	164,000	0.00	0	21,605.58	0	21,605.58
009501	Trail Mapping - Environmental Agenda Project	160,000	0.00	0	22,709.77	0	22,709.77
009503	Organizational Initiatives	312,500	0.00	0	100,000.00	0	100,000.00
009504	Enterprise and Technology Operations Center (ETOC) Renovation	6,329,509	4,242,722.98	0	22,945.34	0	22,945.34
009505	North County Human Services Center Expansion Feasibility Study	25,000	0.00	0	0.00	0	0.00
009506	Transportation Studies	2,350,000	349,317.65	0	892,902.86	0	892,902.86
009507	Community/Project Planning and Design	1,880,000	650,856.91	0	982,203.67	0	982,203.67
009508	Countywide Security Enhancements	1,000,000	6,391.85	0	187,932.82	0	187,932.82
009509	Bond Funded Security Enhancements	1,000,000	192,290.46	0	0.00	0	0.00
009510	Construction Inflation Reserve		0.00	0	1,500,000.00	(1,500,000)	0.00
009520	Health Department Lab	6,500,000	320,124.52	0	5,929,421.93	0	5,929,421.93
009522	Lorton Community Center	100,000	11,857.99	0	660.65	0	660.65
009524	Prevention Incentive Fund	748,355	219,545.57	0	512,190.96	0	512,190.96
009526	Police Video Surveillance Project	352,250	147,026.91	0	205,223.09	0	205,223.09
009527	Herndon Monroe Garage Remedial Work	625,000	156,753.33	0	132,483.10	0	132,483.10
009700	Environmental Agenda Initiatives		325,668.09	180,000	830,468.43	0	830,468.43
009701	East County Human Services Center	125,000	38,821.55	0	68,259.49	0	68,259.49
009800	Revitalization Initiatives	2,089,790	42,373.37	190,000	1,976,912.03	0	1,976,912.03
009801	Strike Force Blight Abatement		0.00	0	0.00	220,156	220,156.00
009998	Payments Of Interest On Bonds		125,121.30	250,000	133,799.83	0	133,799.83

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CG0046	Contingency Fund 303		0.00	0	448,417.53	3,610	452,027.47
ED0001	Emergency Directives Program		123,467.57	100,000	175,032.43	75,896	250,928.43
U00005	Survey Control Network Monumentation		81,714.70	0	170,749.01	0	170,749.01
U00060	Developer Defaults		1,210,520.05	600,000	1,031,544.60	293,080	1,324,624.60
V00002	Emergency Road Repairs		150,298.98	100,000	103,541.31	0	103,541.31
V00003	Road Viewers Project		0.00	0	347,014.00	0	347,014.00
V00004	Road Maintenance Program		75,630.10	0	170,425.56	0	170,425.56
Z00001	Street Lights		802.10	0	7,635.47	0	7,635.47
Z00002	Developer Street Light Program		0.00	0	48,218.96	0	48,218.96
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		8,957.88	0	51,266.08	0	51,266.08
Z00032	Safety Enhancement at Bus Shelters/Stops	1,850,000	1,109,748.26	0	258,096.30	0	258,096.30
Total		\$73,373,211	\$24,735,959.30	\$13,624,784	\$58,729,260.49	(\$710,558)	\$58,018,702.51