

FY 2012 Carryover Summary of Capital Projects

Fund 30010, County Construction

Project	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G02-001-000 Environmental Agenda Initiative (EAI)	\$88,743.03	\$350,000	\$666,461.48	\$0.00	\$666,461.48
2G02-002-000 Revitalization Initiatives (OCCR)	\$51,985.00	\$0	\$1,860,040.20	\$0.00	\$1,860,040.20
2G02-004-000 ARRA-Gum Springs HVAC and EMCS	\$416,564.82	\$0	\$0.00	\$0.00	\$0.00
2G02-005-000 ARRA-Lillian Carey/Bailey's HVAC/EMCS	\$276,733.86	\$0	\$0.00	\$0.00	\$0.00
2G02-006-000 ARRA-Retrofits at FCPS	\$913,066.75	\$0	\$239,113.12	\$0.00	\$239,113.12
2G02-009-000 ARRA-Greenhouse Gas Emission Inventory	\$30,876.30	\$0	\$21,083.57	\$0.00	\$21,083.57
2G02-010-000 ARRA-Electric and Hybrid Vehicles	\$0.00	\$0	\$59,034.12	\$0.00	\$59,034.12
2G02-011-000 ARRA-Residential Emergency Audit Rebates	\$284,060.99	\$0	\$137,235.81	\$0.00	\$137,235.81
2G06-001-000 Salona Property Payment	\$1,013,488.50	\$990,091	\$990,091.04	\$0.00	\$990,091.04
2G06-002-000 Payments Of Interest On Bond Deposits	\$61,195.53	\$0	\$267,892.86	\$0.00	\$267,892.86
2G06-003-000 NVRPA	\$3,000,000.00	\$3,000,000	\$3,000,000.00	\$0.00	\$3,000,000.00
2G08-001-000 Laurel Hill Development-FMD	\$1,034,790.92	\$755,263	\$2,199,358.28	\$0.00	\$2,199,358.28
2G25-012-000 School Aged Child Care Contribution	\$750,000.00	\$750,000	\$750,000.00	\$0.00	\$750,000.00
2G25-013-000 NOVA Community College Contribution	\$1,554,710.00	\$1,897,721	\$1,897,721.00	\$0.00	\$1,897,721.00
2G25-014-000 Maintenance-Commercial Revitalization Program	\$364,151.09	\$405,000	\$472,476.43	\$0.00	\$472,476.43
2G25-015-000 Road Improvements-Wolf Trap Fire Station	\$0.00	\$0	\$252,017.00	\$0.00	\$252,017.00
2G25-017-000 Strike Force Blight Abatement	\$36,166.13	\$0	\$285,966.87	\$21,960.00	\$307,926.87
2G25-018-000 Emergency Directive Programs (EDP)	\$66,276.68	\$0	\$367,012.01	\$17,064.00	\$384,076.01
2G25-019-000 Survey Control Network Monumentation	\$28,168.55	\$75,000	\$121,831.45	\$0.00	\$121,831.45
2G25-020-000 Developer Defaults (DD)	\$702,572.16	\$700,000	\$3,484,716.06	\$85,901.00	\$3,570,617.06
2G25-021-000 Emergency Road Repairs	\$102,637.65	\$100,000	\$197,929.66	\$0.00	\$197,929.66
2G25-022-000 Road Viewers Program (RVP)	\$3,964.22	\$0	\$282,756.38	\$0.00	\$282,756.38
2G25-023-000 Road Maintenance Program (RMP)	\$23,640.50	\$0	\$105,939.94	\$0.00	\$105,939.94
2G25-024-000 Developer Street Light Program (DSLPL)	\$207,487.22	\$1,000,000	\$1,838,761.99	\$0.00	\$1,838,761.99
2G25-026-000 Minor Street Light Upgrades (MSLU)	\$48,099.19	\$0	\$70,589.64	\$81,381.00	\$151,970.64
2G25-077-000 Water Authority Rate Review	\$0.00	\$0	\$50,000.00	\$0.00	\$50,000.00
2G25-078-000 Boys' Probation House Expansion Study	\$0.00	\$0	\$75,000.00	\$0.00	\$75,000.00
2G25-079-000 North County Study	\$0.00	\$0	\$250,000.00	\$0.00	\$250,000.00
2G25-081-000 Hypothermia Prevention Program	\$0.00	\$0	\$0.00	\$250,000.00	\$250,000.00
2G35-001-000 Transportation Studies	\$21,100.00	\$0	\$37,443.73	\$0.00	\$37,443.73
2G35-002-000 Community/Project Planning and Design	\$14,999.70	\$0	\$628,293.96	\$0.00	\$628,293.96
2G35-003-000 Laurel Hill Development-DPZ	\$52,620.41	\$0	\$524,452.00	\$0.00	\$524,452.00
2G40-041-000 Tysons Transportation Studies-DOT	\$1,009.02	\$0	\$762,389.98	\$0.00	\$762,389.98
2G40-045-000 Revitalization Initiatives - DOT	\$0.00	\$0	\$170,421.08	\$0.00	\$170,421.08
2G40-047-000 VDOT Snow Removal Program	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
2G51-001-000 Park Maintenance at FCPS Fields	\$913,966.75	\$722,535	\$1,028,279.31	\$0.00	\$1,028,279.31
2G51-002-000 Athletic Field Maintenance	\$2,673,675.90	\$2,500,000	\$2,666,762.21	\$25,176.00	\$2,691,938.21

FY 2012 Carryover Summary of Capital Projects

Fund 30010, County Construction

Project	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G51-003-000 Athletic Services Fee-Field Maintenance	\$854,241.54	\$1,000,000	\$1,379,117.18	\$58,978.00	\$1,438,095.18
2G51-004-000 Athletic Services Fee-Turf Field Replacement	\$0.00	\$500,000	\$1,000,000.00	\$0.00	\$1,000,000.00
2G51-005-000 Parks-General Maintenance	\$493,461.30	\$213,000	\$860,345.08	\$0.00	\$860,345.08
2G51-006-000 Parks-Ground Maintenance	\$973,982.98	\$787,076	\$1,184,558.59	\$0.00	\$1,184,558.59
2G51-007-000 Parks-Facility/Equipment Maintenance	\$597,704.10	\$470,000	\$863,607.19	\$0.00	\$863,607.19
2G51-008-000 Laurel Hill Development-Parks	\$395,447.75	\$297,120	\$697,892.03	\$0.00	\$697,892.03
2G51-032-000 EAI-Invasive Plant Removal	\$170,149.66	\$0	\$311,567.34	\$0.00	\$311,567.34
2G75-001-000 Braddock Apartments Adaptive Re-Use Study	\$0.00	\$0	\$35,000.00	(\$35,000.00)	\$0.00
2G79-219-000 Athletic Services Fee-Custodial Support	\$294,723.00	\$275,000	\$275,000.00	\$39,318.00	\$314,318.00
2G79-220-000 APRT-Amenity Maintenance	\$33,196.54	\$50,000	\$77,549.99	\$0.00	\$77,549.99
2G79-221-000 Athletic Services Fee-Sports Scholarships	\$150,000.00	\$150,000	\$150,066.61	\$0.00	\$150,066.61
2G79-222-000 Prevention Incentive Fund	\$227,779.91	\$0	\$234,365.28	\$500,000.00	\$734,365.28
2G93-001-000 Emergency Management Initiatives	\$0.00	\$0	\$235,151.88	\$0.00	\$235,151.88
GF-000001 ADA Compliance-FMD	\$828,178.05	\$2,000,000	\$3,951,464.01	\$0.00	\$3,951,464.01
GF-000002 ADA Compliance-Equity Programs	\$76,334.36	\$0	\$5,199.41	\$0.00	\$5,199.41
GF-000003 Security Improvements	\$0.00	\$0	\$54,171.88	\$0.00	\$54,171.88
GF-000004 Telecommunication/Network Connections	\$125,821.32	\$0	\$1,703,917.80	\$0.00	\$1,703,917.80
GF-000005 Fund Contingency	(\$32,752.60)	\$0	\$309,002.88	(\$158,964.00)	\$150,038.88
GF-000006 Bond Contingency	\$10,081.75	\$0	\$439,842.77	(\$65,000.00)	\$374,842.77
GF-000007 ARRA - County Facility Lighting Controls	\$496,930.60	\$0	\$3,751.62	\$0.00	\$3,751.62
GF-000016 ADA Compliance - DPWES	\$242,903.67	\$0	\$557,096.33	\$0.00	\$557,096.33
HS-000001 Katherine K. Hanley Family Shelter	\$2,609.65	\$0	\$0.00	\$0.00	\$0.00
HS-000002 Mott Community Center Expansion	\$0.00	\$0	\$334,765.07	\$0.00	\$334,765.07
HS-000003 Health Department Lab	\$16,612.64	\$0	\$532,989.40	(\$250,000.00)	\$282,989.40
HS-000004 East County Human Services Center	\$61.70	\$0	\$3,617,259.29	\$0.00	\$3,617,259.29
HS-000005 Woodburn Mental Health Center	\$2,121,759.31	\$0	\$9,651,403.90	\$3,499,567.00	\$13,150,970.90
HS-000006 Human Services Juvenile Bond Projects	\$51,708.98	\$0	\$1,749,881.37	\$0.00	\$1,749,881.37
HS-000007 County Cemetery	\$330,825.81	\$0	\$167,174.19	\$100,000.00	\$267,174.19
HS-000008 Central Virginia Training Center Group Homes	\$3,642.49	\$0	\$3,735,321.51	\$0.00	\$3,735,321.51
PR-000072 ARRA - Athletic Field Lighting Controls	\$123,214.81	\$0	\$263,548.10	\$0.00	\$263,548.10
PR-000080 Athletic Services Fee-Turf Field Development	\$1,426,071.36	\$350,000	\$1,598,835.90	\$98,297.00	\$1,697,132.90
PR-000082 FCPS Athletic Field Lighting	\$377,382.83	\$200,000	\$335,583.29	\$0.00	\$335,583.29
PR-000083 ADA Compliance - Parks	\$619,977.54	\$1,000,000	\$2,333,812.49	\$800,000.00	\$3,133,812.49
PR-000085 ARRA - Park Facility Lighting Controls	\$95,435.23	\$0	\$146,001.65	\$0.00	\$146,001.65
PR-000089 Storm Damage Mitigation-FCPA	\$296,472.26	\$0	\$803,527.74	\$0.00	\$803,527.74
PS-000001 Countywide Security Enhancements	\$160,282.85	\$0	\$0.00	\$0.00	\$0.00
ST-000004 Braddock District Capital Projects	\$9,091.89	\$0	\$88,506.42	\$0.00	\$88,506.42

FY 2012 Carryover Summary of Capital Projects

Fund 30010, County Construction

Project	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
ST-000005 Dranesville District Capital Projects	\$3,723.92	\$0	\$257,194.14	\$87,250.00	\$344,444.14
ST-000006 Hunter Mill District Capital Projects	\$74,175.84	\$0	\$149,104.67	\$0.00	\$149,104.67
ST-000007 Lee District Capital Projects	\$1,052.55	\$0	\$66,326.96	\$0.00	\$66,326.96
ST-000008 Mason District Capital Projects	\$2,809.13	\$0	\$109,339.49	\$0.00	\$109,339.49
ST-000009 Mt. Vernon District Capital Projects	\$6,430.99	\$0	\$158,747.76	\$0.00	\$158,747.76
ST-000010 Providence District Capital Projects	\$10,088.34	\$0	\$96,045.03	\$0.00	\$96,045.03
ST-000011 Springfield District Capital Projects	\$0.00	\$0	\$22,853.02	\$0.00	\$22,853.02
ST-000012 Sully District Capital Projects	\$0.00	\$0	\$54,157.88	\$0.00	\$54,157.88
ST-000013 At Large Capital Projects	\$0.00	\$0	\$35,772.48	\$0.00	\$35,772.48
ST-000014 Burke Station VRE Trails	\$0.00	\$0	\$366,186.92	\$0.00	\$366,186.92
ST-000015 Florence Lane Improvements/Walkway	\$29,642.50	\$0	\$0.00	\$0.00	\$0.00
TF-000004 Newington DVS Renovation	\$12,066,615.15	\$0	\$42,638,747.26	\$0.00	\$42,638,747.26
TF-000005 West Ox Bus Operations Center	\$414,114.84	\$0	\$5,022,960.80	\$0.00	\$5,022,960.80
TF-000007 Herndon Monroe Parking Garage Repairs	\$0.00	\$0	\$1,991,895.80	\$0.00	\$1,991,895.80
TS-000002 Safety Enhancements - Bus Shelters/Stops	\$19,749.53	\$0	\$185,200.98	\$0.00	\$185,200.98
Total:	\$38,938,486.94	\$20,537,806	\$116,702,882.56	\$5,155,928.00	\$121,858,810.56