

## FY 2001 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	\$500,000	\$2,981.04	\$0	\$497,018.96	\$0	\$497,018.96
001035	Data Center Reconfigurations	200,000	140,789.46	0	59,210.54	0	59,210.54
001037	General District Court Expansion	772,359	0.00	0	345,000.00	0	345,000.00
001038	Circuit Court Expansion II	3,810,787	143,060.07	0	442,425.21	215,067	657,492.21
003099	Miscellaneous Building and Repair		379,421.65	550,000	914,930.25	0	914,930.25
003100	Fire Alarm Systems		0.00	200,000	350,000.00	0	350,000.00
004999	Boys' 90' Athletic Field Lighting		123,675.00	100,000	99,999.80	0	99,999.80
005000	Girls' Softball Field Lighting		75,000.00	100,000	257,423.37	0	257,423.37
005001	Girls' Fast Pitch Field Maintenance		261,168.33	200,000	212,368.97	0	212,368.97
005002	Athletic Field Development	50,000	0.00	0	50,000.00	0	50,000.00
005003	Whittier Girls Athletic Field	84,400	0.00	0	84,400.00	0	84,400.00
005004	FCPS Athletic Fields - Matching Pgrm		781,691.64	300,000	712,064.86	180,472	892,536.86
005006	Park Maintenance of FCPS Fields		678,046.94	1,099,552	1,299,117.06	0	1,299,117.06
005007	Wakefield Softball Complex	300,000	0.00	300,000	300,000.00	0	300,000.00
007012	School Aged Child Care Contribution		500,000.00	500,000	500,000.00	0	500,000.00
008000	Government Center	68,926,226	6,702.84	0	202,295.87	0	202,295.87
008043	No. Va. Community College		592,707.00	592,707	592,707.00	0	592,707.00
008051	Criminal Justice Site Location	15,794,616	0.00	0	124,239.00	0	124,239.00
009132	Roof Repairs and Waterproofing		348,791.25	330,000	824,827.48	0	824,827.48
009133	Carpet Replacement		767,217.32	250,000	553,769.60	0	553,769.60
009136	Parking Lot Resurfacing		660,507.18	400,000	536,124.32	0	536,124.32
009151	HVAC/Electrical Systems		849,035.80	1,250,000	2,442,703.86	0	2,442,703.86
009152	Crossroads Relocation	364,000	0.00	0	116,194.00	0	116,194.00
009164	Jermantown Garage Renovation	1,040,850	0.00	0	174,872.00	0	174,872.00
009190	Alban Garage Facility Acquisition	2,430,912	0.00	0	0.00	0	0.00
009400	Land Acquisition Reserve		1,570,563.05	1,000,000	1,970,862.31	2,138,675	4,109,537.31
009406	ADA Compliance - Countywide		222,088.64	100,000	1,365,716.36	0	1,365,716.36
009416	ADA Compliance - FCPA		75,859.00	154,000	183,785.63	0	183,785.63
009417	Parks - General Maintenance		638,844.13	605,000	925,692.95	0	925,692.95
009419	Lorton Community Center	3,700,000	313.84	0	19,266.91	0	19,266.91
009420	Mount Gilead	1,096,620	172,000.00	163,750	163,750.00	0	163,750.00
009421	Helicopter Fuel Tank	150,000	0.00	0	0.00	0	0.00
009422	Maintenance - CRP		160,249.21	200,000	627,124.43	0	627,124.43

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009423	EMTA Expansions	150,000	2,845.00	0	1,127.63	0	1,127.63
009425	South County Government Center	1,618,500	(12,325.66)	859,500	1,593,889.30	0	1,593,889.30
009428	Maintenance - Non-CRP		0.00	0	910,000.00	(100,000)	810,000.00
009429	Security Improvements	470,000	0.00	0	212,280.81	0	212,280.81
009430	Luther Jackson Middle School	149,655	4,654.67	0	345.33	(345)	0.00
009431	Emergency Generator Replacement		29,462.58	80,000	166,710.00	0	166,710.00
009432	Phone Systems		145,236.07	38,000	850,029.49	0	850,029.49
009433	Target Donation	5,000	2,426.00	0	0.00	0	0.00
009435	Mt Vernon Health Ctr	7,600,000	25,405.85	400,000	441,765.88	0	441,765.88
009436	Braddock District Supervisor's Office	1,500,000	872,713.50	0	472,936.09	0	472,936.09
009437	Oakton Fire And Rescue Station	255,000	26,952.38	0	201,619.62	0	201,619.62
009438	Forensics Facility	5,500,000	117,077.38	0	5,322,000.48	0	5,322,000.48
009439	Alabama Park Screening	10,553	0.00	0	0.00	0	0.00
009440	Fairfax Station Museum - Paving	8,146	0.00	0	0.00	0	0.00
009441	Roberts Road Enhancements	90,467	46,976.00	0	5,798.81	10,677	16,475.81
009442	Parks - Grounds Maintenance		716,404.07	800,000	1,101,452.98	0	1,101,452.98
009443	Parks - Facility/Equip. Maint.		513,772.94	470,000	502,160.72	0	502,160.72
009444	Lorton Infrastructure Evaluation		41,111.75	300,000	430,936.82	0	430,936.82
009445	Lake Accotink Dam	100,000	46,359.90	0	38,246.74	0	38,246.74
009446	Reserve-Historic Pres/Open Space	350,000	0.00	0	350,000.00	0	350,000.00
009447	Inventory Of Civil War Sites	150,000	83,238.59	0	66,761.41	0	66,761.41
009448	Feasibility Study - Cultural Center	250,000	0.00	0	250,000.00	0	250,000.00
009449	Massey Building Renovations		43,882.85	250,000	806,117.15	0	806,117.15
009450	Falls Church/McLean SACC	1,843,298	0.00	600,000	600,000.00	0	600,000.00
009451	Providence District Supv's Office		0.00	100,000	100,000.00	0	100,000.00
009998	Payments Of Interest On Bonds		288,140.38	0	1,176,969.37	(500,000)	676,969.37
CG0046	Contingency Fund 303		32,391.41	0	240,766.18	(112,422)	128,344.48
<b>Total</b>		<b>\$119,271,388</b>	<b>\$12,177,439.05</b>	<b>\$12,292,509</b>	<b>\$32,789,805.55</b>	<b>\$1,832,124</b>	<b>\$34,621,929.52</b>