

FY 2002 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	\$20,000	\$3,216.61	\$0	\$13,802.35	\$0	\$13,802.35
001035	Data Center Reconfigurations	200,000	17,574.35	0	41,636.19	0	41,636.19
001037	General District Court Expansion	772,359	27,851.43	0	317,148.57	0	317,148.57
001038	Circuit Court Expansion II	3,810,787	324,464.78	0	333,027.43	0	333,027.43
003099	Miscellaneous Building and Repair		625,973.29	450,000	638,956.58	0	638,956.58
003100	Fire Alarm Systems		37,022.11	200,000	512,977.89	0	512,977.89
004999	Boys' 90' Athletic Field Lighting		100,000.00	100,000	99,999.80	0	99,999.80
005000	Girls' Softball Field Lighting		133,510.87	100,000	223,912.50	0	223,912.50
005001	Girls' Fast Pitch Field Maintenance		180,308.47	200,000	232,060.50	0	232,060.50
005002	Athletic Field Development	50,000	0.00	0	50,000.00	0	50,000.00
005003	Whittier Girls Athletic Field	84,000	84,000.00	0	0.00	0	0.00
005004	FCPS Athletic Fields - Matching Pgrm		431,171.63	300,000	731,365.23	149,262	880,627.23
005006	Park Maintenance of FCPS Fields		831,777.65	800,000	817,339.41	0	817,339.41
005007	Wakefield Softball Complex	1,700,000	37,241.60	0	262,758.40	0	262,758.40
005008	Carl Sandburg Lighting	115,000	0.00	0	115,000.00	0	115,000.00
007012	School Aged Child Care Contribution		500,000.00	500,000	500,000.00	0	500,000.00
008000	Government Center	68,926,226	5,428.61	0	196,867.26	0	196,867.26
008043	No. Va. Community College		592,707.00	678,824	678,824.00	0	678,824.00
009132	Roof Repairs and Waterproofing		591,762.10	200,000	433,065.38	0	433,065.38
009133	Carpet Replacement		469,601.51	0	59,168.09	0	59,168.09
009136	Parking Lot Resurfacing		357,400.83	200,000	353,723.49	0	353,723.49
009151	HVAC/Electrical Systems		1,430,817.30	350,000	1,361,886.56	0	1,361,886.56
009152	Crossroads Relocation	364,000	49,234.76	0	66,959.24	0	66,959.24
009164	Jermantown Garage Renovation	1,040,850	0.00	0	174,872.00	0	174,872.00
009400	Land Acquisition Reserve		3,892,249.62	0	2,217,287.69	0	2,217,287.69
009406	ADA Compliance - Countywide		330,688.61	0	748,489.75	0	748,489.75
009416	ADA Compliance - FCPA		163,279.65	154,000	174,505.98	0	174,505.98
009417	Parks - General Maintenance		706,274.47	505,000	624,418.48	0	624,418.48
009420	Mount Gilead	1,096,620	163,750.00	105,500	105,500.00	0	105,500.00
009422	Maintenance - CRP		164,191.86	0	462,932.57	0	462,932.57
009425	South County Government Center	6,727,010	832,465.60	1,021,702	1,783,125.70	0	1,783,125.70
009428	Maintenance - Non-CRP		0.00	0	250,000.00	0	250,000.00
009429	Security Improvements	470,000	0.00	0	212,280.81	0	212,280.81

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009431	Emergency Generator Replacement		86,710.00	36,000	116,000.00	0	116,000.00
009432	Phone Systems		(149,748.50)	0	999,777.99	0	999,777.99
009435	Mt Vernon Health Ctr	7,225,000	25,416.33	0	41,349.55	0	41,349.55
009436	Braddock District Supervisor's Office	1,298,000	249,561.70	0	98,374.39	(77,000)	21,374.39
009437	Oakton Fire And Rescue Station	255,000	187,091.01	0	14,528.61	0	14,528.61
009438	Forensics Facility	5,500,000	30,115.78	0	5,291,884.70	0	5,291,884.70
009441	Roberts Road Enhancements	90,467	699.48	0	15,776.33	0	15,776.33
009442	Parks - Grounds Maintenance		876,624.66	700,000	779,828.32	0	779,828.32
009443	Parks - Facility/Equip. Maint.		420,885.52	470,000	596,275.20	0	596,275.20
009444	Laurel Hill (Lorton) Development	2,500,000	243,864.67	2,000,000	2,187,072.15	0	2,187,072.15
009446	Reserve-Historic Pres/Open Space	250,000	0.00	0	250,000.00	0	250,000.00
009447	Inventory Of Civil War Sites	150,000	55,334.95	0	11,426.46	0	11,426.46
009448	Feasibility Study - Cultural Center	50,000	25,000.00	0	25,000.00	0	25,000.00
009449	Massey Building Renovations		428,620.92	0	377,496.23	0	377,496.23
009450	Falls Church/McLean SACC	1,958,691	600,000.00	1,358,691	1,358,691.00	0	1,358,691.00
009451	Providence District Supv's Office	100,000	0.00	0	100,000.00	0	100,000.00
009452	Burke Centre & Rolling Rd. VRE Lots	200,000	16,672.83	0	183,327.17	0	183,327.17
009453	West County Recreation Center	500,000	0.00	500,000	500,000.00	0	500,000.00
009454	PSCC Feasibility Study		3,071.51	100,000	96,928.49	90,000	186,928.49
009455	West Ox Complex Feasibility Study		0.00	75,000	75,000.00	0	75,000.00
009456	BAE Systems - Reston	50,000	50,000.00	0	0.00	0	0.00
009998	Payments Of Interest On Bonds		278,389.94	0	398,579.43	0	398,579.43
CG0046	Contingency Fund 303		0.00	0	78,344.48	(12,741)	65,603.48
Total		\$105,504,010	\$16,512,275.51	\$11,104,717	\$28,389,552.35	\$149,521	\$28,539,073.35