

FY 2003 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	\$1,043.40	\$0	\$12,758.95	\$0	\$12,758.95
001035	Data Center Reconfigurations	200,000	24,354.16	0	17,282.03	0	17,282.03
001037	General District Court Expansion	772,359	185,642.72	0	131,505.85	0	131,505.85
001038	Circuit Court Expansion II	3,810,787	226,301.46	0	106,725.97	0	106,725.97
003099	Miscellaneous Building and Repair	17,219,401	313,598.63	150,000	258,225.95	(0)	258,225.95
003100	Fire Alarm Systems	750,000	362,352.44	200,000	350,625.45	0	350,625.45
004999	Boys' 90' Athletic Field Lighting	1,355,041	100,000.00	100,000	99,999.80	2,143	102,142.80
005000	Girls' Softball Field Lighting	747,855	19,382.74	100,000	304,529.76	0	304,529.76
005001	Girls' Fast Pitch Field Maintenance	1,110,269	70,443.31	100,000	261,617.19	0	261,617.19
005002	Athletic Field Development	50,000	0.00	0	50,000.00	0	50,000.00
005003	Whittier Girls Athletic Field	84,000	0.00	0	0.00	0	0.00
005004	FCPS Athletic Fields - Matching Pgrm	2,523,915	433,394.94	0	447,232.29	88,261	535,493.29
005006	Park Maintenance of FCPS Fields	2,663,504	613,679.47	540,000	743,659.94	(203,660)	540,000.00
005007	Wakefield Softball Complex	1,700,000	103,206.34	0	159,552.06	0	159,552.06
005008	Carl Sandburg Lighting	112,857	112,857.00	0	2,143.00	(2,143)	0.00
005009	Athletic Field Maintenance	2,226,473	0.00	2,022,813	2,022,813.00	203,660	2,226,472.94
005010	Annual FCPS Field Clean-Up & Maint.	160,000	0.00	160,000	160,000.00	0	160,000.00
005011	Baseball Field Lighting at Great Falls Nike Park	140,000	0.00	0	0.00	140,000	140,000.00
007012	School Aged Child Care Contribution	11,355,399	500,000.00	500,000	500,000.00	0	500,000.00
008000	Government Center	68,751,226	228.00	0	21,639.26	0	21,639.26
008043	No. Va. Community College	14,207,493	678,824.00	789,680	789,680.00	0	789,680.00
009132	Roof Repairs and Waterproofing	6,478,412	323,542.51	180,000	238,936.87	0	238,936.87
009133	Carpet Replacement	4,155,089	37,473.14	25,000	40,783.95	0	40,783.95
009136	Parking Lot Resurfacing	4,570,001	163,845.50	100,000	289,877.99	0	289,877.99
009151	HVAC/Electrical Systems	11,470,121	1,188,249.16	350,000	523,637.40	0	523,637.40
009152	Crossroads Relocation	364,000	1,881.04	0	65,078.20	0	65,078.20
009164	Jermantown Garage Renovation	1,040,850	0.00	0	174,872.00	0	174,872.00
009400	Land Acquisition Reserve	9,882,600	2,108,014.51	0	9,273.18	0	9,273.18
009406	ADA Compliance - Countywide	3,206,993	428,273.24	300,000	620,216.51	0	620,216.51
009416	ADA Compliance - FCPA	1,312,005	109,439.61	54,000	119,066.37	0	119,066.37
009417	Parks - General Maintenance	3,575,000	368,419.23	425,000	680,999.25	0	680,999.25
009420	Mount Gilead	1,096,620	105,500.00	0	0.00	0	0.00
009422	Maintenance - CRP	1,310,000	165,052.97	0	297,879.60	0	297,879.60
009425	South County Government Center	7,748,712	1,277,969.74	1,021,702	1,526,857.96	0	1,526,857.96

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009428	Maintenance - Non-CRP	160,000	0.00	0	160,000.00	0	160,000.00
009429	Security Improvements	470,000	171,977.60	0	40,303.21	0	40,303.21
009431	Emergency Generator Replacement	468,000	116,000.00	80,000	80,000.00	0	80,000.00
009432	Phone Systems	1,104,700	630,199.45	0	369,578.54	0	369,578.54
009435	Mt Vernon Health Ctr	7,225,000	31,023.85	0	10,325.70	0	10,325.70
009436	Braddock District Supervisor's Office	1,284,920	4,043.05	0	4,251.50	0	4,251.50
009437	Oakton Fire And Rescue Station	243,143	2,671.80	0	0.00	0	0.00
009438	Forensics Facility	8,000,000	28,960.61	0	7,762,924.09	0	7,762,924.09
009441	Roberts Road Enhancements	90,467	5,549.21	0	10,227.12	0	10,227.12
009442	Parks - Grounds Maintenance	3,511,911	346,219.73	700,000	1,088,608.59	0	1,088,608.59
009443	Parks - Facility/Equip. Maint.	2,529,288	647,518.99	470,000	463,756.21	0	463,756.21
009444	Laurel Hill (Lorton) Development	6,642,622	1,485,763.57	2,142,622	2,843,930.58	2,000,000	4,843,930.58
009446	Reserve-Historic Pres/Open Space		0.00	0	0.00	0	0.00
009447	Inventory Of Civil War Sites	150,000	11,331.01	0	95.45	0	95.45
009448	Feasibility Study - Cultural Center	25,000	0.00	0	0.00	0	0.00
009449	Massey Building Renovations	850,000	284,882.21	0	92,614.02	0	92,614.02
009450	Falls Church/McLean SACC	1,958,691	1,358,691.00	0	0.00	0	0.00
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	300,000	140,139.09	0	143,188.08	0	143,188.08
009453	West County Recreation Center	1,000,000	500,000.00	500,000	500,000.00	0	500,000.00
009454	PSCC Feasibility Study	201,446	198,374.18	0	2,554.31	(2,554)	0.00
009455	West Ox Complex Feasibility Study	327,554	7,133.46	0	67,866.44	252,554	320,420.75
009456	BAE Systems - Reston	50,000	0.00	0	0.00	0	0.00
009457	South Clifton Fire Station - Land Ac.		0.00	0	0.00	0	0.00
009458	Annandale Historical Areas	70,000	70,000.00	0	0.00	0	0.00
009459	HIPAA Compliance	100,000	0.00	100,000	100,000.00	0	100,000.00
009460	Camp 30	1,000,000	0.00	0	1,250,000.00	(250,000)	1,000,000.00
009461	Public Facilities at Laurel Hill	18,200,000	0.00	18,200,000	18,200,000.00	0	18,200,000.00
009463	Hybla Valley Computer Learning Center	45,000	0.00	0	0.00	45,000	45,000.00
009464	West County Family Shelter	3,031,238	0.00	0	0.00	3,031,238	3,031,238.00
009998	Payments Of Interest On Bonds	12,217,821	285,987.83	0	(87,408.40)	0	(87,408.40)
CG0046	Contingency Fund 303	98,932	0.00	0	66,540.27	0	66,540.27
Total		\$257,626,715	\$16,349,435.90	\$29,310,817	\$44,296,825.49	\$5,304,499	\$49,601,324.49