

FY 2004 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	\$2,816.85	\$0	\$9,942.10	\$0	\$9,942.10
001035	Data Center Reconfigurations	200,000	0.00	0	17,282.03	0	17,282.03
001037	General District Court Expansion	772,359	80,218.29	0	51,287.56	0	51,287.56
001038	Circuit Court Expansion II	3,810,787	3,230.92	0	103,495.05	0	103,495.05
003099	Miscellaneous Building and Repair		258,112.09	350,000	390,113.86	200,000	590,113.86
003100	Fire Alarm Systems		313,951.54	154,000	190,673.91	0	190,673.91
004999	Boys' 90' Athletic Field Lighting		100,000.00	100,000	102,142.80	0	102,142.80
005000	Girls' Softball Field Lighting		160,159.95	100,000	244,369.81	0	244,369.81
005001	Girls' Fast Pitch Field Maintenance		94,962.16	50,000	216,655.03	0	216,655.03
005002	Athletic Field Development	50,000	0.00	0	50,000.00	0	50,000.00
005004	FCPS Athletic Fields - Matching Pgrm		228,511.20	0	306,982.09	63,240	370,222.09
005006	Park Maintenance of FCPS Fields		480,772.12	800,000	859,227.88	0	859,227.88
005007	Wakefield Softball Complex	1,700,000	58,283.38	0	101,268.68	(0)	101,268.68
005008	Carl Sandburg Lighting	112,857	0.00	0	0.00	0	0.00
005009	Athletic Field Maintenance		2,038,810.28	2,022,813	2,210,475.66	0	2,210,475.66
005010	Annual FCPS Field Clean-Up & Maint.		153,210.98	160,000	166,789.02	0	166,789.02
005011	Baseball Field Lighting at Great Falls Nike Park	140,000	140,000.00	0	0.00	0	0.00
007012	School Aged Child Care Contribution		500,000.00	500,000	500,000.00	0	500,000.00
008000	Government Center	68,751,226	0.00	0	21,639.26	0	21,639.26
008043	No. Va. Community College		789,680.00	905,670	905,670.00	0	905,670.00
009132	Roof Repairs and Waterproofing		210,175.89	100,000	128,760.98	0	128,760.98
009133	Carpet Replacement		40,783.95	50,000	50,000.00	0	50,000.00
009136	Parking Lot Resurfacing		189,128.63	100,000	200,749.36	0	200,749.36
009151	HVAC/Electrical Systems		452,187.90	350,000	421,449.50	250,000	671,449.50
009152	Crossroads Relocation	344,000	21,489.35	0	23,588.85	0	23,588.85
009164	Jermantown Garage Renovation	1,040,850	0.00	0	174,872.00	0	174,872.00
009400	Land Acquisition Reserve		729,250.00	1,000,000	1,009,273.18	0	1,009,273.18
009406	ADA Compliance - Countywide		167,800.47	300,000	752,416.04	0	752,416.04
009416	ADA Compliance - FCPA		38,676.40	54,000	134,389.97	0	134,389.97
009417	Parks - General Maintenance		351,929.35	425,000	754,069.90	0	754,069.90
009420	Mount Gilead	1,096,620	0.00	0	0.00	0	0.00
009422	Maintenance - CRP		201,281.68	100,000	196,597.92	0	196,597.92
009425	South County Government Center	7,748,712	915,640.26	1,021,702	1,632,919.70	0	1,632,919.70
009428	Maintenance - Non-CRP		14,326.89	0	145,673.11	0	145,673.11

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009429	Security Improvements		42,994.40	0	0.00	50,000	50,000.00
009431	Emergency Generator Replacement		0.00	80,000	160,000.00	0	160,000.00
009432	Phone Systems		22,631.13	0	346,947.41	0	346,947.41
009435	Mt Vernon Health Ctr	7,225,000	7,529.85	0	2,795.85	(0)	2,795.85
009436	Braddock District Supervisor's Office	1,304,920	24,251.50	0	(0.00)	0	0.00
009437	Oakton Fire And Rescue Station	243,143	0.00	0	0.00	0	0.00
009438	Forensics Facility	8,000,000	(12,265.07)	0	7,775,189.16	0	7,775,189.16
009441	Roberts Road Enhancements	90,467	121.48	0	10,105.64	0	10,105.64
009442	Parks - Grounds Maintenance		730,206.73	962,156	1,270,557.86	77,645	1,348,202.86
009443	Parks - Facility/Equip. Maint.		423,678.92	470,000	560,077.29	0	560,077.29
009444	Laurel Hill (Lorton) Development	14,107,244	2,749,432.41	3,142,622	5,134,915.65	4,322,000	9,456,915.65
009447	Inventory Of Civil War Sites	150,000	0.00	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		92,613.73	0	0.29	(0)	0.00
009450	Falls Church/McLean SACC	1,958,691	0.00	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	510,000	88,341.59	0	264,846.49	0	264,846.49
009453	West County Recreation Center	1,000,000	500,000.00	0	0.00	0	0.00
009455	West Ox Complex Feasibility Study		267,653.90	0	52,766.85	0	52,766.85
009456	BAE Systems - Reston	50,000	0.00	0	0.00	0	0.00
009458	Annandale Historical Areas	70,000	0.00	0	0.00	0	0.00
009459	HIPAA Compliance		0.00	0	100,000.00	0	100,000.00
009460	Camp 30	1,000,000	1,000,000.00	0	0.00	0	0.00
009461	Public Facilities at Laurel Hill	18,200,000	0.00	0	18,200,000.00	0	18,200,000.00
009463	Hybla Valley Computer Learning Center	45,000	44,847.00	0	153.00	0	153.00
009464	Katherine K. Hanley Family Shelter	3,981,238	63,169.19	0	2,968,068.81	950,000	3,918,068.81
009465	Government Center Security Enhancements	150,000	0.00	0	150,000.00	0	150,000.00
009466	Prioritized Capital Projects		0.00	0	3,000,000.00	1,500,000	4,500,000.00
009482	Franconia Museum	50,000	0.00	0	0.00	50,000	50,000.00
009998	Payments Of Interest On Bonds		98,659.67	350,000	163,931.93	0	163,931.93
CG0046	Contingency Fund 303		0.00	0	23,849.08	0	23,849.08
Total		\$144,048,114	\$14,879,256.96	\$13,647,963	\$52,357,076.01	\$7,462,885	\$59,819,960.72