

FY 2005 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	\$0.00	\$0	\$9,942.10	\$0	\$9,942.10
001035	Data Center Reconfigurations	450,000	9,441.45	0	257,840.58	0	257,840.58
001037	General District Court Expansion	772,359	38,501.93	0	12,785.63	0	12,785.63
001038	Circuit Court Expansion II	3,810,787	0.00	0	103,495.05	0	103,495.05
003099	Miscellaneous Building and Repair		409,785.54	0	180,328.32	(180,328)	0.00
003100	Fire Alarm Systems		123,484.17	0	67,189.74	(67,190)	0.00
004999	Boys' 90' Athletic Field Lighting		100,000.00	100,000	102,142.80	0	102,142.80
005000	Girls' Softball Field Lighting		150,580.79	100,000	193,789.02	0	193,789.02
005001	Girls' Fast Pitch Field Maintenance		116,313.56	0	100,341.47	0	100,341.47
005002	Athletic Field Development	50,000	0.00	0	50,000.00	0	50,000.00
005004	FCPS Athletic Fields - Matching Program		273,367.76	0	96,854.33	4,293	101,147.33
005006	Park Maintenance of FCPS Fields		782,972.99	720,000	796,254.89	0	796,254.89
005007	Wakefield Softball Complex	1,700,000	53,839.07	0	47,429.61	0	47,429.61
005009	Athletic Field Maintenance		2,155,555.57	2,222,813	2,277,733.09	16,331	2,294,064.09
005010	Annual FCPS Field Clean-Up & Maint.		154,469.00	0	12,320.02	0	12,320.02
005011	Baseball Field Lighting at Great Falls Nike Park	140,000	0.00	0	0.00	0	0.00
005012	Athletic Services Fee - Field Maintenance	741,592	0.00	1,407,869	1,407,869.00	(666,277)	741,592.00
005013	Athletic Services Fee - Turf Field Development	481,169	0.00	0	0.00	481,169	481,169.00
005014	Athletic Services Fee - Custodial Support	185,108	0.00	0	0.00	185,108	185,108.00
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		905,670.00	1,012,100	1,012,100.00	0	1,012,100.00
009132	Roof Repairs and Waterproofing		128,760.98	0	0.00	0	0.00
009133	Carpet Replacement		50,000.00	0	0.00	0	0.00
009136	Parking Lot Resurfacing		166,414.43	0	34,334.93	(34,335)	0.00
009151	HVAC/Electrical Systems		706,698.50	0	416,751.00	(416,751)	0.00
009152	Crossroads Relocation	321,503	1,091.53	0	22,497.32	(22,497)	0.00
009164	Jermantown Garage Renovation	1,040,850	0.00	0	174,872.00	0	174,872.00
009400	Land Acquisition Reserve		1,000,000.00	500,000	3,509,273.18	729,250	4,238,523.18
009406	ADA Compliance - Countywide		265,327.72	300,000	787,088.32	0	787,088.32
009416	ADA Compliance - FCPA		24,248.33	54,000	163,091.64	0	163,091.64
009417	Parks - General Maintenance		268,767.23	425,000	910,302.67	0	910,302.67
009422	Maintenance - CRP		172,016.66	360,500	385,081.26	0	385,081.26
009425	South County Government Center	7,748,712	746,638.44	1,021,702	1,907,983.26	0	1,907,983.26

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009428	Maintenance - Non-CRP		0.00	0	145,673.61	0	145,673.58
009429	Security Improvements		0.00	0	500,000.00	150,000	650,000.00
009431	Emergency Generator Replacement		80,000.00	0	80,000.00	(80,000)	0.00
009432	Phone Systems		159,791.10	0	187,156.31	0	187,156.31
009435	Mt. Vernon Health Center	7,225,000	1,681.74	0	1,114.11	0	1,114.11
009436	Braddock District Supervisor's Office	1,304,920	0.00	0	0.00	0	0.00
009438	Forensics Facility	13,000,000	3,288.26	0	7,771,900.90	5,000,000	12,771,900.96
009441	Roberts Road Enhancements	90,467	0.00	0	10,105.64	0	10,105.64
009442	Parks - Grounds Maintenance		887,721.54	962,156	1,372,637.32	0	1,372,637.32
009443	Parks - Facility/Equip. Maint.		612,715.11	470,000	467,362.01	0	467,362.01
009444	Laurel Hill (Lorton) Development		1,967,022.74	5,226,747	12,716,639.91	300	12,716,939.91
009447	Inventory Of Civil War Sites	150,000	0.00	0	95.45	0	95.45
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	198,467.12	0	66,379.37	0	66,379.37
009453	West County Recreation Center	1,000,000	499,565.68	0	434.32	0	434.32
009455	West Ox Complex Feasibility Study	327,554	52,766.85	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	0.00	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	0.00	0	153.00	0	153.00
009464	Katherine K. Hanley Family Shelter	4,381,238	167,484.14	0	3,750,584.67	400,000	4,150,584.67
009465	Government Center Security Enhancements	150,000	108,309.57	0	41,690.43	0	41,690.43
009466	Prioritized Capital Projects		0.00	0	2,000,000.00	0	2,000,000.00
009467	Mott Community Center	2,000,000	0.00	2,000,000	2,000,000.00	0	2,000,000.00
009468	Braddock District Capital Projects		58,162.63	0	191,837.37	0	191,837.37
009469	Dranesville District Capital Projects		2,111.88	0	247,888.12	0	247,888.12
009470	Hunter Mill District Capital Projects		346.50	0	249,653.50	0	249,653.50
009471	Lee District Capital Projects		5,374.25	0	244,625.75	0	244,625.75
009472	Mason District Capital Projects		6,625.81	0	243,374.19	0	243,374.19
009473	Mount Vernon District Capital Projects		39,138.18	0	210,861.82	0	210,861.82
009474	Providence District Capital Projects		4,593.44	0	245,406.56	0	245,406.56
009475	Springfield District Capital Projects		12,730.71	0	237,269.29	0	237,269.29
009476	Sully District Capital Projects		20,626.36	0	229,373.64	0	229,373.64
009477	At Large (Coutywide) Capital Projects		65,493.05	0	184,506.95	0	184,506.95

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009479	Mason District Amphitheater	725,000	700,859.72	0	24,140.28	0	24,140.28
009480	Library Capital Renewal		60,783.83	0	2,439,216.17	(2,439,216)	0.00
009481	Juvenile/Human Services Capital Renewal		527,285.58	0	1,972,714.42	(1,972,714)	0.00
009482	Franconia Museum	50,000	7,505.10	0	42,494.90	0	42,494.90
009483	Government Center Amphitheater	50,000	0.00	50,000	50,000.00	0	50,000.00
009484	Prioritized Feasibility Studies		1,597.65	0	310,902.35	312,500	623,402.45
009485	Animal Shelter Improvements	125,000	0.00	0	125,000.00	0	125,000.00
009487	Public Safety Center Security Enhancements	390,000	0.00	0	40,000.00	350,000	390,000.00
009489	Road Improvements - Wolf Trap FS		0.00	0	0.00	400,000	400,000.00
009998	Payments Of Interest On Bonds		112,587.92	200,000	251,344.01	0	251,344.01
CG0046	Contingency Fund 303		0.00	0	23,849.08	493,380	517,229.40
Total		\$137,037,485	\$15,668,582.11	\$17,632,887	\$72,637,715.94	\$2,643,023	\$75,280,738.49