

FY 2007 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	89,199.30	0	2,509.00	0	2,509.00
001037	General District Court Expansion	772,359	7,412.88	0	0.00	0	0.00
001038	Circuit Court Expansion II	3,810,787	93,173.38	0	0.00	0	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		5,100.00	100,000	262,971.02	0	262,971.02
005002	Athletic Field Development	50,000	0.00	0	50,000.00	0	50,000.00
005004	FCPS Athletic Fields - Matching Program		22,679.00	0	96,039.08	0	96,039.08
005006	Park Maintenance of FCPS Fields		776,046.34	738,648	845,221.69	0	845,221.69
005007	Wakefield Softball Complex	1,700,000	229.08	0	5,819.97	0	5,819.97
005009	Athletic Field Maintenance		2,395,481.44	2,530,384	2,557,631.14	(250,000)	2,307,631.14
005010	Annual FCPS Field Clean-Up & Maintenance		12,320.00	0	0.02	(0)	0.00
005012	Athletic Services Fee - Field Maintenance		1,029,186.02	750,000	1,002,426.29	332,344	1,334,770.47
005013	Athletic Services Fee - Turf Field Development		1,444,352.12	500,000	712,993.95	137,241	850,234.95
005014	Athletic Services Fee - Custodial Support		211,605.24	200,000	199,999.54	54,896	254,895.54
007012	School Aged Child Care Contribution		750,000.00	750,000	750,000.00	0	750,000.00
008000	Government Center	68,751,226	6,046.62	0	2,326.00	0	2,326.00
008043	Northern Virginia Community College		1,007,400.00	1,022,100	1,022,100.00	0	1,022,100.00
009152	Crossroads Relocation	321,503	0.00	0	0.00	0	0.00
009164	Jermantown Garage Renovation	1,040,850	64,271.61	0	0.00	0	0.00
009209	Judicial Center Expansion and Renovation		0.00	0	0.00	0	0.00
009211	Public Safety and Transportation Operations Center		0.00	0	0.00	0	0.00
009400	Land Acquisition Reserve		1,000,759.24	2,000,000	3,394,358.82	0	3,394,358.82
009406	ADA Compliance - Countywide		57,950.88	50,000	505,978.76	0	505,978.76
009416	ADA Compliance - FCPA		147,787.38	300,000	602,461.49	0	602,461.49
009417	Parks - General Maintenance		875,417.43	425,000	402,257.31	634,249	1,036,506.31
009422	Maintenance - CRP		401,449.95	400,000	452,078.75	0	452,078.75
009425	South County Government Center	7,748,712	133,105.59	0	233,221.06	0	233,221.06
009428	Maintenance - Non-CRP		0.00	0	95,673.58	0	95,673.58
009429	Security Improvements		256,562.09	0	222,095.77	0	222,095.77
009432	Phone Systems		113,274.32	1,535,000	1,782,562.63	0	1,782,562.63
009435	Mt. Vernon Health Center	7,225,000	0.00	0	0.00	0	0.00
009438	Forensics Facility	13,000,000	5,426,431.10	0	7,339,494.12	0	7,339,494.12
009441	Roberts Road Enhancements	90,467	0.00	0	0.00	0	0.00
009442	Parks - Grounds Maintenance		1,062,824.45	987,076	1,035,243.98	0	1,035,243.98
009443	Parks - Facility/Equip. Maint.		512,397.31	470,000	465,346.31	0	465,346.31
009444	Laurel Hill Development		4,009,146.00	2,459,074	6,440,685.33	95	6,440,780.33

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009447	Inventory Of Civil War Sites	149,905	0.00	0	95.45	(95)	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	471,709	0.37	0	0.00	0	0.00
009453	West County Recreation Center	1,000,000	0.00	0	0.01	(0)	0.00
009455	West Ox Complex Feasibility Study	327,740	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	0.00	0	0.00
009464	Katherine K. Hanley Family Shelter	4,381,238	3,090,586.70	0	741,929.57	0	741,929.57
009465	Government Center Security Enhancements	150,000	0.00	0	0.00	0	0.00
009467	Mott Community Center	2,000,000	13,234.54	0	1,971,664.47	0	1,971,664.47
009468	Braddock District Capital Projects		0.00	0	133,515.38	0	133,515.38
009469	Dranesville District Capital Projects		62,628.07	0	375,188.66	0	375,188.66
009470	Hunter Mill District Capital Projects		6,204.70	0	327,656.39	0	327,656.39
009471	Lee District Capital Projects		30,289.97	0	212,994.27	0	212,994.27
009472	Mason District Capital Projects		221,065.54	0	116,330.18	0	116,330.18
009473	Mount Vernon District Capital Projects		33,012.25	0	275,894.68	0	275,894.68
009474	Providence District Capital Projects		127,584.64	0	209,148.11	0	209,148.11
009475	Springfield District Capital Projects		82,397.30	0	278,037.06	0	278,037.06
009476	Sully District Capital Projects		167,656.72	0	267,138.85	0	267,138.85
009477	At Large (Countywide) Capital Projects		314.10	0	205,264.58	0	205,264.58
009478	Laurel Hill Cemetery	75,000	1,725.86	0	73,274.14	0	73,274.14
009479	Mason District Amphitheater	725,046	96.54	0	(96.54)	97	0.00
009482	Franconia Museum	50,000	20,208.41	0	0.00	0	0.00
009483	Government Center Amphitheater	250,000	72,229.85	0	177,273.58	0	177,273.58
009484	Prioritized Feasibility Studies		108,146.10	400,000	682,789.09	0	682,789.09
009485	Animal Shelter Improvements	125,000	50,082.79	0	73,096.87	0	73,096.87
009487	Public Safety Center Security Enhancements	390,000	139,707.52	0	0.00	0	0.00
009489	Road Improvements - Wolf Trap FS	400,000	0.00	0	400,000.00	0	400,000.00
009491	Burke Station VRE Trails	1,338,869	265,803.51	0	863,485.37	154,578	1,018,063.37
009492	Mt. Gilead Site Stabilization		12,538.46	0	87,461.54	0	87,461.54
009493	VDOT Administration Building		0.00	0	0.00	0	0.00
009494	Salona Property		563,730.00	1,101,354	1,659,891.70	0	1,659,891.70
009495	Emergency Management Initiatives	1,150,000	313,432.00	0	836,568.00	0	836,568.00
009496	Fairfax Family CARE Fund		0.00	0	500,000.00	(500,000)	0.00
009497	Strategic Planning for Long-Term Care		200,000.00	0	200,000.00	(200,000)	0.00
009498	Fairfax County Incentive Fund (FCIF)		0.00	0	300,000.00	(300,000)	0.00
009499	Invasives Management - Environmental Agenda	550,000	75,508.01	0	460,560.50	0	460,560.50

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009500	Newington DVS Garage Renovation Feasibility Study	350,000	142,392.99	0	207,607.01	0	207,607.01
009501	Trail Mapping - Environmental Agenda Project	160,000	87,181.06	0	72,818.94	0	72,818.94
009502	Katherine K. Hanley Transitional Housing Units	1,000,000	0.00	0	1,000,000.00	0	1,000,000.00
009503	Organizational Initiatives	500,000	184,044.00	0	315,956.00	0	315,956.00
009504	Enterprise and Technology Operations Center (ETOC) Renovation	3,953,000	997,702.31	1,323,000	2,955,297.69	0	2,955,297.69
009505	North County Human Services Center Expansion Feasibility Study	150,000	2,408.12	0	147,591.88	0	147,591.88
009506	Transportation Studies	2,250,000	739,567.47	0	1,510,432.53	0	1,510,432.53
009507	Community/Project Planning and Design	1,880,000	100,043.24	0	1,779,956.76	0	1,779,956.76
009508	Countywide Security Enhancements	1,000,000	552,893.19	0	447,106.81	0	447,106.81
009509	Bond Funded Security Enhancements	1,000,000	0.00	0	0.00	1,000,000	1,000,000.00
009510	Construction Inflation Reserve		0.00	0	8,000,000.00	0	8,000,000.00
009520	Health Department Lab	6,500,000	151,266.03	0	6,347,866.49	0	6,347,866.49
009522	Lorton Community Center	100,000	8,051.32	0	91,948.68	0	91,948.68
009523	Providence District Community Center		0.00	0	0.00	0	0.00
009524	Prevention Incentive Fund	500,000	12,535.90	0	487,464.10	0	487,464.10
009525	Conservation Easement Acquisitions		207,800.00	0	0.00	0	0.00
009526	Police Video Surveillance Project	452,250	0.00	452,250	452,250.00	0	452,250.00
009700	Environmental Agenda Initiatives		0.00	700,000	700,000.00	107,120	807,120.00
009800	Revitalization Initiatives	843,376	0.00	0	0.00	843,376	843,376.27
009998	Payments Of Interest On Bonds		209,149.45	100,000	81,793.57	0	81,793.57
CG0046	Contingency Fund 303		0.00	0	588,427.28	(174)	588,253.53
U00005	Survey Control Network Monumentation		44,806.58	125,000	274,717.65	0	274,717.65
U00060	Developer Defaults		1,364,719.54	750,000	2,068,851.59	0	2,068,851.59
V00000	Road Viewer Program		0.00	50,000	50,000.00	0	50,000.00
V00001	Road Maintenance Program		0.00	50,000	50,000.00	0	50,000.00
V00002	Emergency Road Repairs		96,100.45	75,000	100,648.88	0	100,648.88
V00003	Road Viewers Project		0.00	0	297,014.00	0	297,014.00
V00004	Road Maintenance Program		9,091.09	0	238,362.91	0	238,362.91
Z00001	Street Lights		76,613.42	0	47,143.12	0	47,143.12
Z00002	Developer Street Light Program		9,267.54	0	109,751.26	0	109,751.26
Z00005	Route 123 Bridge Streetlights	43,645	0.00	0	43,645.00	0	43,645.00
Z00015	Hunter Mill District St. Light Fund	52,390	0.00	0	52,390.00	0	52,390.00
Z00016	Minor Street Light Upgrades		8,866.06	20,000	55,478.80	0	55,478.80
Z00018	Storm Drainage Projects		77.58	0	(77.58)	78	0.00
Z00032	Safety Enhancement at Bus Shelters/Stops	2,500,000	21,065.19	0	2,478,934.81	0	2,478,934.81

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Total		\$160,095,072	\$32,695,435.25	\$20,463,886	\$91,376,120.60	\$2,013,804	\$93,389,924.94