

FY 2008 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	0.00	0	2,509.00	0	2,509.00
001037	General District Court Expansion	772,359	0.00	0	0.00	0	0.00
004999	Boys' 90' Athletic Field Lighting		152,143.00	100,000	99,999.80	0	99,999.80
005000	Girls' Softball Field Lighting		0.00	100,000	362,971.02	0	362,971.02
005004	FCPS Athletic Fields - Matching Program		50,118.00	0	45,921.08	0	45,921.08
005006	Park Maintenance of FCPS Fields		724,138.48	738,648	859,731.21	0	859,731.21
005007	Wakefield Softball Complex	1,700,000	5,158.05	0	661.92	0	661.92
005009	Athletic Field Maintenance		2,250,391.58	2,280,384	2,337,623.56	0	2,337,623.56
005012	Athletic Services Fee - Field Maintenance		1,211,798.22	1,000,000	1,135,321.75	58,487	1,193,808.75
005013	Athletic Services Fee - Turf Field Development		835,867.05	500,000	514,367.90	97,479	611,846.90
005014	Athletic Services Fee - Custodial Support		254,896.00	200,000	199,999.54	38,992	238,991.54
005020	APRT-Amenity Maintenance		0.00	50,000	50,000.00	0	50,000.00
007012	School Aged Child Care Contribution		750,000.00	750,000	750,000.00	0	750,000.00
008000	Government Center	68,748,900	0.00	0	2,326.00	(2,326)	0.00
008043	Northern Virginia Community College		1,022,100.00	1,016,483	1,016,483.00	0	1,016,483.00
009164	Jermantown Garage Renovation	1,040,850	0.00	0	0.00	0	0.00
009400	Land Acquisition Reserve		700,000.00	0	2,694,358.82	0	2,694,358.82
009406	ADA Compliance - Countywide		135,101.04	0	370,877.72	0	370,877.72
009416	ADA Compliance - FCPA		261,339.74	300,000	641,121.75	0	641,121.75
009417	Parks - General Maintenance		386,093.89	425,000	1,075,412.42	0	1,075,412.42
009422	Maintenance - CRP		510,006.98	400,000	437,745.35	0	437,745.35
009425	South County Government Center	7,968,973	(6,358.42)	0	459,840.48	0	459,840.48
009429	Security Improvements		22,369.00	0	199,726.77	0	199,726.77
009432	Telecommunication and Network Connections		81,518.56	1,090,000	2,791,044.07	0	2,791,044.07
009438	Forensics Facility	13,000,000	3,649,895.06	0	3,689,599.06	0	3,689,599.06
009442	Parks - Grounds Maintenance		825,816.74	987,076	1,149,973.12	0	1,149,973.12
009443	Parks - Facility/Equip. Maint.		514,214.40	470,000	471,131.91	0	471,131.91
009444	Laurel Hill Development		2,490,006.84	1,672,006	3,622,779.49	386,000	4,008,779.49
009451	Providence District Supv's Office	100,000	0.00	0	100,000.00	0	100,000.00
009461	Public Facilities at Laurel Hill	18,200,000	0.00	0	18,200,000.00	0	18,200,000.00
009464	Katherine K. Hanley Family Shelter	3,940,603	161,821.49	0	330,108.08	(190,635)	139,473.08
009467	Mott Community Center	2,000,000	191,475.00	0	1,780,189.47	0	1,780,189.47
009468	Braddock District Capital Projects		27,356.60	0	106,158.78	0	106,158.78
009469	Dranesville District Capital Projects		8,725.93	0	366,462.73	0	366,462.73
009470	Hunter Mill District Capital Projects		7,038.85	0	320,617.54	0	320,617.54
009471	Lee District Capital Projects		917.80	0	212,076.47	0	212,076.47

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009472	Mason District Capital Projects		22,729.77	0	93,600.41	0	93,600.41
009473	Mount Vernon District Capital Projects		131,963.44	0	143,931.24	0	143,931.24
009474	Providence District Capital Projects		30,508.56	0	178,639.55	0	178,639.55
009475	Springfield District Capital Projects		154,744.95	0	123,292.11	0	123,292.11
009476	Sully District Capital Projects		143,283.47	0	153,855.38	0	153,855.38
009477	At Large (Countywide) Capital Projects		169,492.10	0	35,772.48	0	35,772.48
009478	Laurel Hill Cemetery	75,000	62,462.07	0	10,812.07	0	10,812.07
009479	Mason District Amphitheater	725,046	0.00	0	0.00	0	0.00
009482	Franconia Museum	50,000	0.00	0	0.00	0	0.00
009483	Government Center Amphitheater	250,000	83,780.77	0	93,492.81	0	93,492.81
009484	Prioritized Feasibility Studies		240,820.02	0	481,969.07	0	481,969.07
009485	Animal Shelter Improvements	125,000	1,411.60	0	71,685.27	0	71,685.27
009487	Public Safety Center Security Enhancements	390,000	0.00	0	0.00	0	0.00
009489	Road Improvements - Wolf Trap FS	400,000	57,200.00	0	342,800.00	0	342,800.00
009491	Burke Station VRE Trails	1,338,869	618,655.76	0	399,407.61	0	399,407.61
009492	Mt. Gilead Site Stabilization		87,041.22	0	420.32	0	420.32
009494	Salona Property		1,101,353.63	1,080,149	1,080,149.32	0	1,080,149.32
009495	Emergency Management Initiatives	1,150,000	208,077.82	0	628,490.18	0	628,490.18
009499	Invasives Management - Environmental Agenda Project	550,000	113,622.90	0	345,355.20	0	345,355.20
009500	Newington DVS Garage Renovation Feasibility Study	164,000	1.43	0	207,605.58	(186,000)	21,605.58
009501	Trail Mapping - Environmental Agenda Project	160,000	50,109.17	0	22,709.77	0	22,709.77
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	28,456.00	0	287,500.00	0	287,500.00
009504	Enterprise and Technology Operations Center (ETOC) Renovation	6,327,000	1,066,138.37	0	4,263,159.32	0	4,263,159.32
009505	North County Human Services Center Expansion Feasibility Study	25,000	22,591.88	0	0.00	0	0.00
009506	Transportation Studies	2,350,000	368,212.02	0	1,142,220.51	100,000	1,242,220.51
009507	Community/Project Planning and Design	1,880,000	146,896.18	0	1,633,060.58	0	1,633,060.58
009508	Countywide Security Enhancements	1,000,000	252,782.14	0	194,324.67	0	194,324.67
009509	Bond Funded Security Enhancements	1,000,000	807,709.54	0	192,290.46	0	192,290.46
009510	Construction Inflation Reserve		0.00	0	1,500,000.00	0	1,500,000.00
009520	Health Department Lab	6,500,000	98,320.04	0	6,249,546.45	0	6,249,546.45
009522	Lorton Community Center	100,000	79,430.04	0	12,518.64	0	12,518.64
009524	Prevention Incentive Fund	748,355	4,082.57	0	483,381.53	248,355	731,736.53
009526	Police Video Surveillance Project	452,250	0.00	0	452,250.00	0	452,250.00

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009527	Herndon Monroe Garage Remedial Work	625,000	335,763.57	0	289,236.43	0	289,236.43
009700	Environmental Agenda Initiatives		222,983.48	600,000	1,076,136.52	0	1,076,136.52
009701	East County Human Services Center	125,000	17,918.96	0	107,081.04	0	107,081.04
009800	Revitalization Initiatives	1,899,790	70,504.87	190,000	1,829,285.40	0	1,829,285.40
009998	Payments Of Interest On Bonds		247,872.44	100,000	8,921.13	0	8,921.13
CG0046	Contingency Fund 303		0.00	0	68,253.53	380,164	448,417.53
ED0001	Emergency Directives Program	198,500	0.00	0	0.00	198,500	198,500.00
U00005	Survey Control Network Monumentation		22,253.94	0	252,463.71	0	252,463.71
U00060	Developer Defaults		1,336,716.94	750,000	1,482,134.65	159,930	1,642,064.65
V00002	Emergency Road Repairs		21,808.59	75,000	153,840.29	0	153,840.29
V00003	Road Viewers Project		0.00	0	347,014.00	0	347,014.00
V00004	Road Maintenance Program		42,307.25	0	246,055.66	0	246,055.66
Z00001	Street Lights		38,705.55	0	8,437.57	0	8,437.57
Z00002	Developer Street Light Program		61,532.30	0	48,218.96	0	48,218.96
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		15,254.84	20,000	60,223.96	0	60,223.96
Z00032	Safety Enhancement at Bus Shelters/Stops	2,500,000	461,090.25	0	2,017,844.56	0	2,017,844.56
Total		\$150,646,530	\$26,270,540.32	\$14,894,746	\$76,322,504.85	\$1,288,946	\$77,611,450.85