

FY 2002 Third Quarter Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/Decrease
001008	South County Animal Shelter	\$20,000	\$2,981.04	\$497,018.96	\$17,018.96	(\$480,000)
001035	Data Center Reconfigurations	200,000	140,789.46	59,210.54	59,210.54	0
001037	General District Court Expansion	772,359	0.00	345,000.00	345,000.00	0
001038	Circuit Court Expansion II	3,810,787	143,060.07	657,492.21	657,492.21	0
001039	General District Courtroom Refurbishment		0.00	0.00	0.00	0
003099	Miscellaneous Building and Repair		379,421.65	914,930.25	814,929.87	(100,000)
003100	Fire Alarm Systems		0.00	350,000.00	350,000.00	0
004999	Boys' 90' Athletic Field Lighting		123,675.00	99,999.80	99,999.80	0
005000	Girls' Softball Field Lighting		75,000.00	257,423.37	257,423.37	0
005001	Girls' Fast Pitch Field Maintenance		261,168.33	212,368.97	212,368.97	0
005002	Athletic Field Development	50,000	0.00	50,000.00	50,000.00	0
005003	Whittier Girls Athletic Field	84,000	0.00	84,400.00	84,000.00	(400)
005004	FCPS Athletic Fields - Matching Pgrm		781,691.64	862,536.86	862,536.86	0
005006	Park Maintenance of FCPS Fields		678,046.94	1,299,117.06	849,117.06	(450,000)
005007	Wakefield Softball Complex	300,000	0.00	300,000.00	300,000.00	0
005008	Carl Sandburg Lighting	115,000	0.00	115,000.00	115,000.00	0
007012	School Aged Child Care Contribution		500,000.00	500,000.00	500,000.00	0
008000	Government Center	68,926,226	6,702.84	202,295.87	202,295.87	0
008043	No. Va. Community College		592,707.00	592,707.00	592,707.00	0
008051	Criminal Justice Site Location	15,670,377	0.00	124,239.00	0.00	(124,239)
009132	Roof Repairs and Waterproofing		348,791.25	824,827.48	824,827.48	0
009133	Carpet Replacement		767,217.32	553,769.60	528,769.60	(25,000)
009136	Parking Lot Resurfacing		660,507.18	536,124.32	511,124.32	(25,000)
009151	HVAC/Electrical Systems		849,035.80	2,442,703.86	2,442,703.86	0
009152	Crossroads Relocation	364,000	0.00	116,194.00	116,194.00	0
009164	Jermantown Garage Renovation	1,040,850	0.00	174,872.00	174,872.00	0
009400	Land Acquisition Reserve		1,570,563.05	4,109,537.31	6,109,537.31	2,000,000
009406	ADA Compliance - Countywide		222,088.64	1,365,716.36	1,079,178.36	(286,538)
009416	ADA Compliance - FCPA		75,859.00	183,785.63	183,785.63	0
009417	Parks - General Maintenance		638,844.13	925,692.95	825,692.95	(100,000)
009419	Lorton Community Center	3,680,733	313.84	19,266.91	0.00	(19,267)
009420	Mount Gilead	991,120	172,000.00	163,750.00	163,750.00	0
009422	Maintenance - CRP		160,249.21	627,124.43	627,124.43	0
009423	EMTA Expansions	148,872	2,845.00	1,127.63	0.00	(1,128)

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009425	South County Government Center	1,618,500	(12,325.66)	1,593,889.30	1,593,889.30	0
009428	Maintenance - Non-CRP		0.00	810,000.00	250,000.00	(560,000)
009429	Security Improvements	470,000	0.00	212,280.81	212,280.81	0
009430	Luther Jackson Middle School	149,655	4,654.67	0.00	0.00	0
009431	Emergency Generator Replacement		29,462.58	166,710.00	166,710.00	0
009432	Phone Systems		145,236.07	850,029.49	850,029.49	0
009433	Target Donation	5,000	2,426.00	0.00	0.00	0
009435	Mt Vernon Health Ctr	7,225,000	25,405.85	441,765.88	66,765.88	(375,000)
009436	Braddock District Supervisor's Office	1,375,000	872,713.50	472,936.09	347,936.09	(125,000)
009437	Oakton Fire And Rescue Station	255,000	26,952.38	201,619.62	201,619.62	0
009438	Forensics Facility	5,500,000	117,077.38	5,322,000.48	5,322,000.48	0
009441	Roberts Road Enhancements	90,467	46,976.00	16,475.81	16,475.81	0
009442	Parks - Grounds Maintenance		716,404.07	1,056,452.98	956,452.98	(100,000)
009443	Parks - Facility/Equip. Maint.		513,772.94	547,160.72	547,160.72	0
009444	Laurel Hill (Lorton) Development	500,000	41,111.75	430,936.82	430,936.82	0
009445	Lake Accotink Dam	61,753	46,359.90	38,246.74	0.00	(38,247)
009446	Reserve-Historic Pres/Open Space	250,000	0.00	350,000.00	250,000.00	(100,000)
009447	Inventory Of Civil War Sites	150,000	83,238.59	66,761.41	66,761.41	0
009448	Feasibility Study - Cultural Center	50,000	0.00	250,000.00	50,000.00	(200,000)
009449	Massey Building Renovations		43,882.85	806,117.15	806,117.15	0
009450	Falls Church/McLean SACC	1,843,298	0.00	600,000.00	600,000.00	0
009451	Providence District Supv's Office	100,000	0.00	100,000.00	100,000.00	0
009452	Burke Centre & Rolling Rd. VRE Lots	200,000	0.00	0.00	200,000.00	200,000
009453	West County Recreation Center		0.00	0.00	0.00	0
009456	BAE Systems - Reston	50,000	0.00	0.00	50,000.00	50,000
009998	Payments Of Interest On Bonds		288,140.38	676,969.37	676,969.37	0
CG0046	Contingency Fund 303		32,391.41	128,344.48	78,344.48	(50,000)
Total		\$116,067,997	\$12,177,439.05	\$34,706,929.52	\$33,797,110.86	(\$909,819)