

FY 2002 Third Quarter Summary of Capital Projects

Fund: 312 Public Safety Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/ Decrease
009000	Fire Station Bond Issuance		\$4,951.40	\$116,686.28	\$116,686.28	\$0
009073	Fire & Rescue Academy	3,760,000	8,415.61	3,544,026.47	3,544,026.47	0
009074	Burn Building Repair	648,045	0.00	1,955.00	0.00	(1,955)
009079	Fairfax Center Fire Station	7,310,000	2,841.18	794,844.82	794,844.82	0
009088	Traffic Light Signalization		0.00	547,861.00	547,861.00	0
009090	Fire Station Improvements	5,460,000	603,130.57	3,568,629.11	3,568,629.11	0
009091	North Point Fire Station	4,852,776	2,175,716.38	176,147.38	176,147.38	0
009094	Wolftrap Fire Station	7,070,000	0.00	41,729.00	41,729.00	0
009098	Franconia Government Center	3,204,024	(3,900.00)	3,900.00	0.00	(3,900)
009102	Public Safety Academy	12,224,059	76,711.88	111,765.84	111,765.84	0
009104	Phase III - Academy	8,035,716	377,645.50	0.00	0.00	0
009203	Public Safety Contingency		0.00	2,532,308.10	2,538,163.10	5,855
009204	Burke Volunteer Fire Station	4,500,000	2,950,410.60	318,487.68	318,487.68	0
009205	Parking - PS Complex	21,529,448	1,903,740.57	18,395,823.90	18,395,823.90	0
009206	Mt. Vernon Police Station	7,445,850	364,733.77	6,677,321.79	6,677,321.79	0
009207	W. Springfield Police Sta.	10,840,000	689,826.37	8,789,568.71	8,789,568.71	0
009208	Sully District Police Sta.	7,567,205	343,345.15	7,023,174.40	7,023,174.40	0
009209	Judicial Center Expansion	70,970,552	953,846.18	5,812,301.13	5,812,301.13	0
009210	Crosspointe Fire Station	5,880,000	42,404.85	1,933,871.06	1,933,871.06	0
Total		\$181,297,675	\$10,493,820.01	\$60,390,401.67	\$60,390,401.67	\$0