

### FY 2003 Third Quarter Summary of Capital Projects

**Fund: 303 County Construction**

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2003 Revised Budget	Increase/ Decrease
001008	South County Animal Shelter	\$20,000	\$3,216.61	\$13,802.35	\$13,802.35	\$0
001035	Data Center Reconfigurations	200,000	17,574.35	41,636.19	41,636.19	0
001037	General District Court Expansion	772,359	27,851.43	317,148.57	317,148.57	0
001038	Circuit Court Expansion II	3,810,787	324,464.78	333,027.43	333,027.43	0
003099	Miscellaneous Building and Repair		625,973.29	638,956.58	421,824.58	(217,132)
003100	Fire Alarm Systems		37,022.11	512,977.89	512,977.89	0
004999	Boys' 90' Athletic Field Lighting		100,000.00	99,999.80	99,999.80	0
005000	Girls' Softball Field Lighting		133,510.87	223,912.50	223,912.50	0
005001	Girls' Fast Pitch Field Maintenance		180,308.47	232,060.50	232,060.50	0
005002	Athletic Field Development	50,000	0.00	50,000.00	50,000.00	0
005003	Whittier Girls Athletic Field	84,000	84,000.00	0.00	0.00	0
005004	FCPS Athletic Fields - Matching Pgrm		431,171.63	880,627.23	880,627.23	0
005006	Park Maintenance of FCPS Fields		831,777.65	817,339.41	817,339.41	0
005007	Wakefield Softball Complex	1,700,000	37,241.60	262,758.40	262,758.40	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	68,751,226	5,428.61	21,867.26	21,867.26	0
008043	No. Va. Community College		592,707.00	678,824.00	678,824.00	0
009132	Roof Repairs and Waterproofing		591,762.10	433,065.38	382,479.38	(50,586)
009133	Carpet Replacement		469,601.51	59,168.09	53,257.09	(5,911)
009136	Parking Lot Resurfacing		357,400.83	353,723.49	353,723.49	0
009151	HVAC/Electrical Systems		1,430,817.30	1,361,886.56	1,361,886.56	0
009152	Crossroads Relocation	364,000	49,234.76	66,959.24	66,959.24	0
009164	Jermantown Garage Renovation	1,040,850	0.00	174,872.00	174,872.00	0
009400	Land Acquisition Reserve		3,892,249.62	2,117,287.69	2,117,287.69	0
009406	ADA Compliance - Countywide		330,688.61	748,489.75	748,489.75	0
009416	ADA Compliance - FCPA		163,279.65	174,505.98	174,505.98	0
009417	Parks - General Maintenance		706,274.47	624,418.48	624,418.48	0
009420	Mount Gilead	1,096,620	163,750.00	105,500.00	105,500.00	0
009422	Maintenance - CRP		164,191.86	462,932.57	462,932.57	0
009425	South County Government Center	6,727,010	832,465.60	1,783,125.70	1,783,125.70	0
009428	Maintenance - Non-CRP		0.00	250,000.00	160,000.00	(90,000)
009429	Security Improvements	470,000	0.00	212,280.81	212,280.81	0
009431	Emergency Generator Replacement		86,710.00	116,000.00	116,000.00	0

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009432	Phone Systems		(149,748.50)	999,777.99	999,777.99	0
009435	Mt Vernon Health Ctr	7,225,000	25,416.33	41,349.55	41,349.55	0
009436	Braddock District Supervisor's Office	1,284,920	249,561.70	15,374.39	8,294.55	(7,080)
009437	Oakton Fire And Rescue Station	243,143	187,091.01	14,528.61	2,671.80	(11,857)
009438	Forensics Facility	8,000,000	30,115.78	5,291,884.70	7,791,884.70	2,500,000
009441	Roberts Road Enhancements	90,467	699.48	15,776.33	15,776.33	0
009442	Parks - Grounds Maintenance		876,624.66	734,828.32	734,828.32	0
009443	Parks - Facility/Equip. Maint.		420,885.52	641,275.20	641,275.20	0
009444	Laurel Hill (Lorton) Development	2,500,000	243,864.67	2,187,072.15	2,187,072.15	0
009446	Reserve-Historic Pres/Open Space		0.00	250,000.00	0.00	(250,000)
009447	Inventory Of Civil War Sites	150,000	55,334.95	11,426.46	11,426.46	0
009448	Feasibility Study - Cultural Center	25,000	25,000.00	25,000.00	0.00	(25,000)
009449	Massey Building Renovations		428,620.92	377,496.23	377,496.23	0
009450	Falls Church/McLean SACC	1,958,691	600,000.00	1,358,691.00	1,358,691.00	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	300,000	16,672.83	183,327.17	283,327.17	100,000
009453	West County Recreation Center	500,000	0.00	500,000.00	500,000.00	0
009454	PSCC Feasibility Study		3,071.51	200,928.49	200,928.49	0
009455	West Ox Complex Feasibility Study		0.00	75,000.00	75,000.00	0
009456	BAE Systems - Reston	50,000	50,000.00	0.00	0.00	0
009457	South Clifton Fire Station - Land Ac.		0.00	375,000.00	0.00	(375,000)
009458	Annandale Historical Areas	70,000	0.00	0.00	70,000.00	70,000
009460	Camp 30	1,250,000	0.00	0.00	1,250,000.00	1,250,000
009998	Payments Of Interest On Bonds		278,389.94	298,579.43	198,579.43	(100,000)
CG0046	Contingency Fund 303		0.00	57,603.48	66,540.27	8,937
<b>Total</b>		<b>\$108,949,073</b>	<b>\$16,512,275.51</b>	<b>\$28,539,073.35</b>	<b>\$31,335,444.49</b>	<b>\$2,796,371</b>