

### FY 2004 Third Quarter Summary of Capital Projects

**Fund: 303 County Construction**

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
001008	South County Animal Shelter	\$20,000	\$1,043.40	\$12,758.95	\$12,758.95	\$0
001035	Data Center Reconfigurations	200,000	24,354.16	17,282.03	17,282.03	0
001037	General District Court Expansion	772,359	185,642.72	131,505.85	131,505.85	0
001038	Circuit Court Expansion II	3,810,787	226,301.46	106,725.97	106,725.97	0
003099	Miscellaneous Building and Repair		313,598.63	258,225.95	258,225.95	0
003100	Fire Alarm Systems		362,352.44	350,625.45	350,625.45	0
004999	Boys' 90' Athletic Field Lighting		100,000.00	102,142.80	102,142.80	0
005000	Girls' Softball Field Lighting		19,382.74	304,529.76	304,529.76	0
005001	Girls' Fast Pitch Field Maintenance		70,443.31	261,617.19	261,617.19	0
005002	Athletic Field Development	50,000	0.00	50,000.00	50,000.00	0
005004	FCPS Athletic Fields - Matching Pgrm		433,394.94	535,493.29	535,493.29	0
005006	Park Maintenance of FCPS Fields		613,679.47	540,000.00	540,000.00	0
005007	Wakefield Softball Complex	1,700,000	103,206.34	159,552.06	159,552.06	0
005008	Carl Sandburg Lighting	112,857	112,857.00	0.00	0.00	0
005009	Athletic Field Maintenance		0.00	2,226,472.94	2,226,472.94	0
005010	Annual FCPS Field Clean-Up & Maint.		0.00	160,000.00	160,000.00	0
005011	Baseball Field Lighting at Great Falls Nike Park	140,000	0.00	140,000.00	140,000.00	0
007012	School Aged Child Care Contribution		500,000.00	500,000.00	500,000.00	0
008000	Government Center	68,751,226	228.00	21,639.26	21,639.26	0
008043	No. Va. Community College		678,824.00	789,680.00	789,680.00	0
009132	Roof Repairs and Waterproofing		323,542.51	238,936.87	238,936.87	0
009133	Carpet Replacement		37,473.14	40,783.95	40,783.95	0
009136	Parking Lot Resurfacing		163,845.50	289,877.99	289,877.99	0
009151	HVAC/Electrical Systems		1,188,249.16	523,637.40	523,637.40	0
009152	Crossroads Relocation	344,000	1,881.04	45,078.20	45,078.20	0
009164	Jermantown Garage Renovation	1,040,850	0.00	174,872.00	174,872.00	0
009400	Land Acquisition Reserve		2,108,014.51	9,273.18	738,523.18	729,250
009406	ADA Compliance - Countywide		428,273.24	620,216.51	620,216.51	0
009416	ADA Compliance - FCPA		109,439.61	119,066.37	119,066.37	0
009417	Parks - General Maintenance		368,419.23	680,999.25	680,999.25	0
009420	Mount Gilead	1,096,620	105,500.00	0.00	0.00	0
009422	Maintenance - CRP		165,052.97	297,879.60	297,879.60	0
009425	South County Government Center	6,727,010	1,277,969.74	1,526,857.96	1,526,857.96	0
009428	Maintenance - Non-CRP		0.00	160,000.00	160,000.00	0

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009429	Security Improvements	470,000	171,977.60	40,303.21	40,303.21	0
009431	Emergency Generator Replacement		116,000.00	80,000.00	80,000.00	0
009432	Phone Systems		630,199.45	369,578.54	369,578.54	0
009435	Mt Vernon Health Ctr	7,225,000	31,023.85	10,325.70	10,325.70	0
009436	Braddock District Supervisor's Office	1,304,920	4,043.05	24,251.50	24,251.50	0
009437	Oakton Fire And Rescue Station	243,143	2,671.80	0.00	0.00	0
009438	Forensics Facility	8,000,000	28,960.61	7,762,924.09	7,762,924.09	0
009441	Roberts Road Enhancements	90,467	5,549.21	10,227.12	10,227.12	0
009442	Parks - Grounds Maintenance		346,219.73	1,038,608.59	1,038,608.59	0
009443	Parks - Facility/Equip. Maint.		647,518.99	513,756.21	513,756.21	0
009444	Laurel Hill (Lorton) Development	6,642,622	1,587,968.09	4,741,726.06	4,741,726.06	0
009447	Inventory Of Civil War Sites	150,000	11,331.01	95.45	95.45	0
009448	Feasibility Study - Cultural Center	25,000	0.00	0.00	0.00	0
009449	Massey Building Renovations		284,882.21	92,614.02	92,614.02	0
009450	Falls Church/McLean SACC	1,958,691	1,358,691.00	0.00	0.00	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	510,000	140,139.09	143,188.08	353,188.08	210,000
009453	West County Recreation Center	1,000,000	500,000.00	500,000.00	500,000.00	0
009454	PSCC Feasibility Study		198,374.18	0.00	0.00	0
009455	West Ox Complex Feasibility Study		7,133.46	320,420.75	320,420.75	0
009456	BAE Systems - Reston	50,000	0.00	0.00	0.00	0
009458	Annandale Historical Areas	70,000	70,000.00	0.00	0.00	0
009459	HIPAA Compliance		0.00	100,000.00	100,000.00	0
009460	Camp 30	1,000,000	0.00	1,000,000.00	1,000,000.00	0
009461	Public Facilities at Laurel Hill	18,200,000	0.00	18,200,000.00	18,200,000.00	0
009463	Hybla Valley Computer Learning Center	45,000	0.00	45,000.00	45,000.00	0
009464	Katherine K. Hanley Family Shelter	3,031,238	0.00	3,031,238.00	3,031,238.00	0
009465	Government Center Security Enhancements	150,000	0.00	0.00	150,000.00	150,000
009466	Prioritized Capital Projects	3,000,000	0.00	0.00	3,000,000.00	3,000,000
009998	Payments Of Interest On Bonds		285,987.83	(87,408.40)	(87,408.40)	0
CG0046	Contingency Fund 303		0.00	66,540.27	66,540.27	0
<b>Total</b>		<b>\$138,031,790</b>	<b>\$16,451,640.42</b>	<b>\$49,499,119.97</b>	<b>\$53,588,369.97</b>	<b>\$4,089,250</b>