

FY 2005 Third Quarter Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/ Decrease
001008	South County Animal Shelter	\$20,000	\$2,816.85	\$9,942.10	\$9,942.10	\$0
001035	Data Center Reconfigurations	450,000	0.00	17,282.03	267,282.03	250,000
001037	General District Court Expansion	772,359	80,218.29	51,287.56	51,287.56	0
001038	Circuit Court Expansion II	3,810,787	3,230.92	103,495.05	103,495.05	0
003099	Miscellaneous Building and Repair		258,112.09	590,113.86	590,113.86	0
003100	Fire Alarm Systems		313,951.54	190,673.91	190,673.91	0
004999	Boys' 90' Athletic Field Lighting		100,000.00	102,142.80	102,142.80	0
005000	Girls' Softball Field Lighting		160,159.95	244,369.81	244,369.81	0
005001	Girls' Fast Pitch Field Maintenance		94,962.16	216,655.03	216,655.03	0
005002	Athletic Field Development	50,000	0.00	50,000.00	50,000.00	0
005004	FCPS Athletic Fields - Matching Program		228,511.20	370,222.09	370,222.09	0
005006	Park Maintenance of FCPS Fields		480,772.12	859,227.88	859,227.88	0
005007	Wakefield Softball Complex	1,700,000	58,283.38	101,268.68	101,268.68	0
005009	Athletic Field Maintenance		2,038,810.28	2,210,475.66	2,210,475.66	0
005010	Annual FCPS Field Clean-Up & Maint.		153,210.98	166,789.02	166,789.02	0
005011	Baseball Field Lighting at Great Falls Nike Park	140,000	140,000.00	0.00	0.00	0
007012	School Aged Child Care Contribution		500,000.00	500,000.00	500,000.00	0
008000	Government Center	68,751,226	0.00	21,639.26	21,639.26	0
008043	No. Va. Community College		789,680.00	905,670.00	905,670.00	0
009132	Roof Repairs and Waterproofing		210,175.89	128,760.98	128,760.98	0
009133	Carpet Replacement		40,783.95	50,000.00	50,000.00	0
009136	Parking Lot Resurfacing		189,128.63	200,749.36	200,749.36	0
009151	HVAC/Electrical Systems		452,187.90	671,449.50	1,123,449.50	452,000
009152	Crossroads Relocation	344,000	21,489.35	23,588.85	23,588.85	0
009164	Jermantown Garage Renovation	1,040,850	0.00	174,872.00	174,872.00	0
009400	Land Acquisition Reserve		729,250.00	1,009,273.18	4,009,273.18	3,000,000
009406	ADA Compliance - Countywide		167,800.47	752,416.04	752,416.04	0
009416	ADA Compliance - FCPA		39,726.40	133,339.97	133,339.97	0
009417	Parks - General Maintenance		351,929.35	754,069.90	754,069.90	0
009422	Maintenance - CRP		201,281.68	196,597.92	196,597.92	0
009425	South County Government Center	7,748,712	915,640.26	1,632,919.70	1,632,919.70	0
009428	Maintenance - Non-CRP		14,326.89	145,673.11	145,673.11	0
009429	Security Improvements		42,994.40	50,000.00	650,000.00	600,000
009431	Emergency Generator Replacement		0.00	160,000.00	160,000.00	0

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009432	Phone Systems		22,631.13	346,947.41	346,947.41	0
009435	Mt. Vernon Health Center	7,225,000	7,529.85	2,795.85	2,795.85	0
009436	Braddock District Supervisor's Office	1,304,920	24,251.50	0.00	0.00	0
009438	Forensics Facility	8,000,000	(12,265.07)	7,775,189.16	7,775,189.16	0
009441	Roberts Road Enhancements	90,467	121.48	10,105.64	10,105.64	0
009442	Parks - Grounds Maintenance		730,206.73	1,298,202.86	1,298,202.86	0
009443	Parks - Facility/Equip. Maint.		423,678.92	610,077.29	610,077.29	0
009444	Laurel Hill (Lorton) Development		2,749,432.41	9,456,915.65	9,456,915.65	0
009447	Inventory Of Civil War Sites	150,000	0.00	95.45	95.45	0
009449	Massey Building Renovations		92,613.73	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	88,341.59	264,846.49	264,846.49	0
009453	West County Recreation Center	1,000,000	0.00	500,000.00	500,000.00	0
009455	West Ox Complex Feasibility Study	327,554	267,653.90	52,766.85	52,766.85	0
009459	HIPAA Compliance		0.00	100,000.00	100,000.00	0
009460	Camp 30	1,000,000	1,000,000.00	0.00	0.00	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	44,847.00	153.00	153.00	0
009464	Katherine K. Hanley Family Shelter	3,981,238	63,169.19	3,918,068.81	3,918,068.81	0
009465	Government Center Security Enhancements	150,000	0.00	150,000.00	150,000.00	0
009466	Prioritized Capital Projects		0.00	2,000,000.00	2,000,000.00	0
009467	Mott Community Center		0.00	0.00	0.00	0
009468	Braddock District Capital Projects		0.00	250,000.00	250,000.00	0
009469	Dranesville District Capital Projects		0.00	250,000.00	250,000.00	0
009470	Hunter Mill District Capital Projects		0.00	250,000.00	250,000.00	0
009471	Lee District Capital Projects		0.00	250,000.00	250,000.00	0
009472	Mason District Capital Projects		0.00	250,000.00	250,000.00	0
009473	Mount Vernon District Capital Projects		0.00	250,000.00	250,000.00	0
009474	Providence District Capital Projects		0.00	250,000.00	250,000.00	0
009475	Springfield District Capital Projects		0.00	250,000.00	250,000.00	0
009476	Sully District Capital Projects		0.00	250,000.00	250,000.00	0
009477	At Large (Countywide) Capital Projects		0.00	250,000.00	250,000.00	0
009479	Mason District Amphitheater	725,000	0.00	0.00	725,000.00	725,000
009480	Library Capital Renewal	2,500,000	0.00	0.00	2,500,000.00	2,500,000

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009481	Juvenile/Human Services Capital Renewal	2,500,000	0.00	0.00	2,500,000.00	2,500,000
009482	Franconia Museum	50,000	0.00	50,000.00	50,000.00	0
009483	Government Center Amphitheater		0.00	0.00	0.00	0
009484	Prioritized Feasibility Studies		0.00	0.00	625,000.00	625,000
009485	Animal Shelter Improvements	125,000	0.00	0.00	125,000.00	125,000
009486	Stonecroft Boulevard Widening	500,000	0.00	0.00	500,000.00	500,000
009487	Public Safety Center Security Enhancements	390,000	0.00	0.00	390,000.00	390,000
009488	Joint Operations Center	411,025	0.00	0.00	411,025.00	411,025
009998	Payments Of Interest On Bonds		98,659.67	163,931.93	163,931.93	0
CG0046	Contingency Fund 303		0.00	23,849.08	23,849.08	0
Total		\$134,113,138	\$14,380,306.96	\$60,318,910.72	\$72,396,935.72	\$12,078,025