

FY 2007 Third Quarter Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2006 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2007 Revised Budget	Increase/ Decrease
001008	South County Animal Shelter	\$20,000	\$0.00	\$9,942.10	\$9,942.10	\$0
001035	Data Center Reconfigurations	450,000	166,132.28	91,708.30	91,708.30	0
001037	General District Court Expansion	772,359	5,372.75	7,412.88	7,412.88	0
001038	Circuit Court Expansion II	3,810,787	10,321.67	93,173.38	93,173.38	0
004999	Boys' 90' Athletic Field Lighting		100,000.00	102,142.80	102,142.80	0
005000	Girls' Softball Field Lighting		125,718.00	168,071.02	168,071.02	0
005001	Girls' Fast Pitch Field Maintenance		100,341.53	0.00	0.00	0
005002	Athletic Field Development	50,000	0.00	50,000.00	50,000.00	0
005004	FCPS Athletic Fields - Matching Program		(17,570.75)	118,718.08	118,718.08	0
005006	Park Maintenance of FCPS Fields		652,282.86	882,620.03	882,620.03	0
005007	Wakefield Softball Complex	1,700,000	41,380.56	6,049.05	6,049.05	0
005009	Athletic Field Maintenance		2,308,430.51	2,422,728.58	2,422,728.58	0
005010	Annual FCPS Field Clean-Up & Maintenance		0.00	12,320.02	12,320.02	0
005012	Athletic Services Fee - Field Maintenance		486,122.69	1,281,612.31	1,281,612.31	0
005013	Athletic Services Fee - Turf Field Development		523,430.93	1,407,346.07	1,657,346.07	250,000
005014	Athletic Services Fee - Custodial Support		185,108.22	211,604.78	211,604.78	0
007012	School Aged Child Care Contribution		500,000.00	750,000.00	750,000.00	0
008000	Government Center	68,751,226	13,266.64	8,372.62	8,372.62	0
008043	Northern Virginia Community College		1,012,100.00	1,007,400.00	1,007,400.00	0
009152	Crossroads Relocation	321,503	0.00	0.00	0.00	0
009164	Jermantown Garage Renovation	1,040,850	110,600.39	64,271.61	64,271.61	0
009400	Land Acquisition Reserve		2,146,739.12	2,395,118.06	2,395,118.06	0
009406	ADA Compliance - Countywide		273,158.68	513,929.64	513,929.64	0
009416	ADA Compliance - FCPA		12,842.77	450,248.87	450,248.87	0
009417	Parks - General Maintenance		482,627.93	852,674.74	852,674.74	0
009422	Maintenance - CRP		381,552.56	453,528.70	453,528.70	0
009425	South County Government Center	7,748,712	1,541,656.61	366,326.65	366,326.65	0
009428	Maintenance - Non-CRP		0.00	95,673.58	95,673.58	0
009429	Security Improvements		171,342.14	478,657.86	478,657.86	0
009432	Phone Systems		56,094.36	360,836.95	360,836.95	0
009435	Mt. Vernon Health Center	7,225,000	1,114.11	0.00	0.00	0
009438	Forensics Facility	13,000,000	5,975.74	12,765,925.22	12,765,925.22	0
009441	Roberts Road Enhancements	90,467	10,105.64	0.00	0.00	0
009442	Parks - Grounds Maintenance		1,143,680.89	1,110,992.43	1,110,992.43	0

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009443	Parks - Facility/Equip. Maint.		529,618.39	507,743.62	507,743.62	0
009444	Laurel Hill Development		7,909,087.58	7,990,757.33	7,990,757.33	0
009447	Inventory Of Civil War Sites	150,000	0.00	95.45	95.45	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	471,709	28,088.00	0.37	0.37	0
009453	West County Recreation Center	1,000,000	434.31	0.01	0.01	0
009455	West Ox Complex Feasibility Study	327,740	186.12	0.00	0.00	0
009459	HIPAA Compliance		100,000.00	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	153.00	0.00	0.00	0
009464	Katherine K. Hanley Family Shelter	4,381,238	318,068.40	3,832,516.27	3,832,516.27	0
009465	Government Center Security Enhancements	150,000	41,690.43	0.00	0.00	0
009467	Mott Community Center	2,000,000	15,100.99	1,984,899.01	1,984,899.01	0
009468	Braddock District Capital Projects		183,877.99	133,515.38	133,515.38	0
009469	Dranesville District Capital Projects		10,071.39	437,816.73	437,816.73	0
009470	Hunter Mill District Capital Projects		115,792.41	333,861.09	333,861.09	0
009471	Lee District Capital Projects		201,341.51	243,284.24	243,284.24	0
009472	Mason District Capital Projects		105,978.47	337,395.72	337,395.72	0
009473	Mount Vernon District Capital Projects		101,954.89	308,906.93	308,906.93	0
009474	Providence District Capital Projects		108,673.81	336,732.75	336,732.75	0
009475	Springfield District Capital Projects		135,334.93	301,934.36	360,434.36	58,500
009476	Sully District Capital Projects		53,078.07	376,295.57	434,795.57	58,500
009477	At Large (Countywide) Capital Projects		28,928.27	205,578.68	205,578.68	0
009478	Laurel Hill Cemetery	75,000	0.00	75,000.00	75,000.00	0
009479	Mason District Amphitheater	724,950	2,982.88	0.00	0.00	0
009482	Franconia Museum	50,000	22,286.49	20,208.41	20,208.41	0
009483	Government Center Amphitheater	200,000	496.57	199,503.43	199,503.43	0
009484	Prioritized Feasibility Studies		322,467.26	300,935.19	300,935.19	0
009485	Animal Shelter Improvements	125,000	1,820.34	123,179.66	123,179.66	0
009487	Public Safety Center Security Enhancements	390,000	250,292.48	139,707.52	139,707.52	0
009489	Road Improvements - Wolf Trap FS	400,000	0.00	400,000.00	400,000.00	0
009491	Burke Station VRE Trails	1,184,291	55,002.12	1,129,288.88	1,129,288.88	0
009492	Mt. Gilead Site Stabilization		0.00	100,000.00	100,000.00	0
009494	Salona Property		574,398.30	1,122,267.70	1,122,267.70	0

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009495	Emergency Management Initiatives	1,150,000	0.00	1,150,000.00	1,150,000.00	0
009496	Fairfax Family CARE Fund		0.00	500,000.00	500,000.00	0
009497	Strategic Planning for Long-Term Care		0.00	400,000.00	400,000.00	0
009498	Fairfax County Incentive Fund (FCIF)		0.00	300,000.00	300,000.00	0
009499	Invasives Management - Environmental Agenda Project	550,000	13,931.49	536,068.51	536,068.51	0
009500	Newington DVS Garage Renovation Feasibility Study	350,000	0.00	350,000.00	350,000.00	0
009501	Trail Mapping - Environmental Agenda Project	160,000	0.00	160,000.00	160,000.00	0
009502	Katherine K. Hanley Transitional Housing Units	1,000,000	0.00	1,000,000.00	1,000,000.00	0
009503	Organizational Initiatives	500,000	0.00	500,000.00	500,000.00	0
009504	Enterprise and Technology Operations Center (ETOC) Renovation	2,630,000	0.00	2,630,000.00	2,630,000.00	0
009505	North County Human Services Center Expansion Feasibility Study	150,000	0.00	150,000.00	150,000.00	0
009506	Transportation Studies	2,250,000	0.00	2,250,000.00	2,250,000.00	0
009507	Community/Project Planning and Design	1,880,000	0.00	1,880,000.00	1,880,000.00	0
009508	Countywide Security Enhancements	1,000,000	0.00	1,000,000.00	1,000,000.00	0
009510	Construction Inflation Reserve		0.00	8,000,000.00	8,000,000.00	0
009520	Health Department Lab	6,500,000	867.48	6,499,132.52	6,499,132.52	0
009522	Lorton Community Center	100,000	0.00	100,000.00	100,000.00	0
009524	Prevention Incentive Fund	500,000	0.00	500,000.00	500,000.00	0
009525	Conservation Easement Acquisitions		0.00	0.00	207,800.00	207,800
009526	Police Video Surveillance Project		0.00	0.00	0.00	0
009998	Payments Of Interest On Bonds		160,400.99	190,943.02	190,943.02	0
CG0046	Contingency Fund 303		0.00	778,427.28	778,427.28	0
U00005	Survey Control Network Monumentation		0.00	194,524.23	194,524.23	0
U00060	Developer Defaults		0.00	2,683,571.13	2,683,571.13	0
V00000	Road Viewer Program		0.00	297,014.00	297,014.00	0
V00001	Road Maintenance Program		0.00	197,454.00	197,454.00	0
V00002	Emergency Road Repairs		0.00	121,749.33	121,749.33	0
Z00001	Street Lights		0.00	137,401.54	137,401.54	0
Z00002	Developer Street Light Program		0.00	119,018.80	119,018.80	0
Z00005	Route 123 Bridge Streetlights	30,000	0.00	30,000.00	30,000.00	0
Z00015	Hunter Mill District St. Light Fund	52,390	0.00	52,390.00	52,390.00	0
Z00016	Minor Street Light Upgrades		0.00	44,344.86	44,344.86	0
Z00032	Safety Enhancement at Bus Shelters/Stops	2,500,000	0.00	2,500,000.00	2,500,000.00	0
Total		\$156,258,222	\$23,942,334.19	\$103,032,869.85	\$103,607,669.85	\$574,800