

FY 2009 Third Quarter Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2009 Revised Budget	Increase/Decrease
001008	South County Animal Shelter	\$10,058	\$0.00	\$9,942.10	\$0.00	(\$9,942)
001035	Data Center Reconfigurations	447,491	0.00	0.00	0.00	0
004999	Boys' 90' Athletic Field Lighting		152,143.00	99,999.80	99,999.80	0
005000	Girls' Softball Field Lighting		0.00	362,971.02	362,971.02	0
005004	FCPS Athletic Fields - Matching Program		50,118.00	45,921.08	45,921.08	0
005006	Park Maintenance of FCPS Fields		725,818.36	858,051.33	858,051.33	0
005007	Wakefield Softball Complex	1,700,000	5,158.05	661.92	661.92	0
005009	Athletic Field Maintenance		2,194,804.91	2,393,210.23	2,393,210.23	0
005012	Athletic Services Fee - Field Maintenance		1,211,798.22	1,193,808.75	1,193,808.75	0
005013	Athletic Services Fee - Turf Field Development		835,867.05	611,846.90	611,846.90	0
005014	Athletic Services Fee - Custodial Support		254,896.00	238,991.54	238,991.54	0
005020	APRT-Amenity Maintenance		0.00	50,000.00	50,000.00	0
007012	School Aged Child Care Contribution		750,000.00	750,000.00	750,000.00	0
008043	Northern Virginia Community College		1,022,100.00	1,016,483.00	1,016,483.00	0
009400	Land Acquisition Reserve		700,000.00	2,694,358.82	1,000,000.00	(1,694,359)
009406	ADA Compliance - Countywide		135,101.04	370,877.72	370,877.72	0
009416	ADA Compliance - FCPA		261,339.74	641,121.75	641,121.75	0
009417	Parks - General Maintenance		386,093.89	1,075,412.42	1,075,412.42	0
009422	Maintenance - CRP		510,006.98	437,745.35	437,745.35	0
009425	South County Government Center	7,755,116	28,641.58	424,840.48	210,983.48	(213,857)
009429	Security Improvements		22,369.00	199,726.77	199,726.77	0
009432	Telecommunication and Network Connections		81,518.56	2,791,044.07	2,791,044.07	0
009438	Forensics Facility	11,500,000	3,649,895.06	3,689,599.06	2,189,599.06	(1,500,000)
009442	Parks - Grounds Maintenance		825,816.74	1,099,973.12	1,099,973.12	0
009443	Parks - Facility/Equip. Maint.		514,214.40	521,131.91	521,131.91	0
009444	Laurel Hill Development		2,498,147.18	4,000,639.15	4,000,639.15	0
009451	Providence District Supv's Office	15,000	0.00	100,000.00	15,000.00	(85,000)
009461	Public Facilities at Laurel Hill	18,200,000	0.00	18,200,000.00	18,200,000.00	0
009464	Katherine K. Hanley Family Shelter	3,890,603	161,821.49	139,473.08	89,473.08	(50,000)
009467	Mott Community Center	600,000	191,475.00	1,780,189.47	380,189.47	(1,400,000)
009468	Braddock District Capital Projects		27,356.60	106,158.78	106,158.78	0
009469	Dranesville District Capital Projects		8,725.93	366,462.73	366,462.73	0
009470	Hunter Mill District Capital Projects		7,038.85	320,617.54	320,617.54	0
009471	Lee District Capital Projects		917.80	212,076.47	212,076.47	0

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009472	Mason District Capital Projects		22,729.77	93,600.41	93,600.41	0
009473	Mount Vernon District Capital Projects		131,963.44	143,931.24	143,931.24	0
009474	Providence District Capital Projects		30,508.56	178,639.55	178,639.55	0
009475	Springfield District Capital Projects		154,744.95	123,292.11	123,292.11	0
009476	Sully District Capital Projects		143,283.47	153,855.38	153,855.38	0
009477	At Large (Countywide) Capital Projects		169,492.10	35,772.48	35,772.48	0
009478	Laurel Hill Cemetery	75,000	62,462.07	10,812.07	10,812.07	0
009483	Government Center Amphitheater	223,024	83,780.77	93,492.81	66,516.81	(26,976)
009484	Prioritized Feasibility Studies		240,820.02	481,969.07	181,969.07	(300,000)
009485	Animal Shelter Improvements	53,315	1,411.60	71,685.27	0.00	(71,685)
009489	Road Improvements - Wolf Trap FS	400,000	57,200.00	342,800.00	342,800.00	0
009491	Burke Station VRE Trails	1,338,869	618,655.76	399,407.61	399,407.61	0
009492	Mt. Gilead Site Stabilization		87,041.22	420.32	0.00	(420)
009494	Salona Property		1,101,353.63	1,080,149.32	1,080,149.32	0
009495	Emergency Management Initiatives	757,958	208,077.82	628,490.18	236,448.18	(392,042)
009499	Invasives Management - Environmental Agenda Project	550,000	113,622.90	345,355.20	345,355.20	0
009500	Newington DVS Garage Renovation Feasibility Study	164,000	1.43	21,605.58	21,605.58	0
009501	Trail Mapping - Environmental Agenda Project	160,000	50,109.17	22,709.77	22,709.77	0
009502	Katherine K. Hanley Transitional Housing Units		0.00	1,000,000.00	0.00	(1,000,000)
009503	Organizational Initiatives	312,500	28,456.00	287,500.00	100,000.00	(187,500)
009504	Enterprise and Technology Operations Center (ETOC) Renovation	6,329,509	1,066,138.37	4,265,668.32	4,265,668.32	0
009505	North County Human Services Center Expansion Feasibility Study	25,000	22,591.88	0.00	0.00	0
009506	Transportation Studies	2,350,000	368,212.02	1,242,220.51	1,242,220.51	0
009507	Community/Project Planning and Design	1,880,000	146,896.18	1,633,060.58	1,633,060.58	0
009508	Countywide Security Enhancements	1,000,000	252,782.14	194,324.67	194,324.67	0
009509	Bond Funded Security Enhancements	1,000,000	807,709.54	192,290.46	192,290.46	0
009510	Construction Inflation Reserve		0.00	1,500,000.00	1,500,000.00	0
009520	Health Department Lab	6,500,000	98,320.04	6,249,546.45	6,249,546.45	0
009522	Lorton Community Center	100,000	79,430.04	12,518.64	12,518.64	0
009524	Prevention Incentive Fund	748,355	4,082.57	731,736.53	731,736.53	0
009526	Police Video Surveillance Project	352,250	0.00	452,250.00	352,250.00	(100,000)
009527	Herndon Monroe Garage Remedial Work	625,000	335,763.57	289,236.43	289,236.43	0
009700	Environmental Agenda Initiatives		222,983.48	1,076,136.52	976,136.52	(100,000)
009701	East County Human Services Center	125,000	17,918.96	107,081.04	107,081.04	0

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009800	Revitalization Initiatives	1,899,790	70,504.87	1,829,285.40	1,829,285.40	0
009998	Payments Of Interest On Bonds		247,872.44	8,921.13	8,921.13	0
CG0046	Contingency Fund 303		0.00	448,417.53	448,417.53	0
ED0001	Emergency Directives Program	198,500	0.00	198,500.00	198,500.00	0
U00005	Survey Control Network Monumentation		22,253.94	252,463.71	252,463.71	0
U00060	Developer Defaults		1,336,716.94	1,642,064.65	1,642,064.65	0
V00002	Emergency Road Repairs		21,808.59	153,840.29	153,840.29	0
V00003	Road Viewers Project		0.00	347,014.00	347,014.00	0
V00004	Road Maintenance Program		42,307.25	246,055.66	246,055.66	0
Z00001	Street Lights		38,705.55	8,437.57	8,437.57	0
Z00002	Developer Street Light Program		61,532.30	48,218.96	48,218.96	0
Z00005	Route 123 Bridge Streetlights	43,645	0.00	43,645.00	43,645.00	0
Z00015	Hunter Mill District St. Light Fund	52,390	0.00	52,390.00	52,390.00	0
Z00016	Minor Street Light Upgrades		15,254.84	60,223.96	60,223.96	0
Z00032	Safety Enhancement at Bus Shelters/Stops	1,850,000	461,090.25	2,017,844.56	1,367,844.56	(650,000)
Total		\$73,232,373	\$26,259,773.87	\$77,622,217.30	\$69,840,435.79	(\$7,781,782)