

FY 2010 Third Quarter Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2010 Revised Budget	Increase/ Decrease
001008	South County Animal Shelter	\$10,058	\$0.00	\$0.00	\$0.00	\$0
001035	Data Center Reconfigurations	447,491	0.00	0.00	0.00	0
004999	Boys' 90' Athletic Field Lighting		99,999.80	0.00	0.00	0
005000	Girls' Softball Field Lighting		362,000.66	970.36	970.36	0
005004	FCPS Athletic Fields - Matching Program		31,131.70	14,789.38	14,789.38	0
005006	Park Maintenance of FCPS Fields		533,609.22	1,063,090.11	1,063,090.11	0
005007	Wakefield Softball Complex	1,699,338	0.00	0.00	0.00	0
005009	Athletic Field Maintenance		1,874,410.84	3,018,799.39	3,018,799.39	0
005012	Athletic Services Fee - Field Maintenance		1,050,274.02	1,202,579.73	1,202,579.73	0
005013	Athletic Services Fee - Turf Field Development		(166,662.48)	1,114,918.38	1,114,918.38	0
005014	Athletic Services Fee - Custodial Support		238,991.54	314,364.00	314,364.00	0
005016	FCPS Athletic Field Lighting Requirements		0.00	462,000.00	462,000.00	0
005020	APRT-Amenity Maintenance		23,360.04	76,639.96	76,639.96	0
005021	Athletic Fields-Sports Scholar	150,000	0.00	150,000.00	150,000.00	0
007012	School Aged Child Care Contribution		750,000.00	750,000.00	750,000.00	0
008043	Northern Virginia Community College		1,016,483.00	1,012,512.00	1,012,512.00	0
009400	Land Acquisition Reserve		0.00	1,000,000.00	1,000,000.00	0
009406	ADA Compliance - Countywide		160,532.26	233,290.80	233,290.80	0
009416	ADA Compliance - FCPA		342,706.74	598,415.01	598,415.01	0
009417	Parks - General Maintenance		604,221.48	896,190.94	896,190.94	0
009422	Maintenance - CRP		415,807.52	221,937.83	221,937.83	0
009425	South County Government Center	7,755,116	6,460.17	204,523.31	204,523.31	0
009429	Security Improvements		0.00	199,726.77	199,726.77	0
009432	Telecommunication and Network Connections		713,594.84	2,077,449.23	2,077,449.23	0
009438	Forensics Facility	11,500,000	2,189,599.06	0.00	0.00	0
009442	Parks - Grounds Maintenance		819,520.71	1,217,528.41	1,217,528.41	0
009443	Parks - Facility/Equip. Maint.		360,361.02	680,770.89	680,770.89	0
009444	Laurel Hill Development		2,086,263.15	3,502,991.00	3,502,991.00	0
009451	Providence District Supv's Office	15,000	2,498.41	12,501.59	12,501.59	0
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	25,382.01	64,091.07	64,091.07	0
009467	Mott Community Center	600,000	23,739.75	356,449.72	356,449.72	0
009468	Braddock District Capital Projects		6,985.07	99,173.71	99,173.71	0
009469	Dranesville District Capital Projects		39,256.90	327,205.83	327,205.83	0

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009470	Hunter Mill District Capital Projects		945.50	319,672.04	319,672.04	0
009471	Lee District Capital Projects		5,429.56	206,646.91	206,646.91	0
009472	Mason District Capital Projects		3,677.73	89,922.68	89,922.68	0
009473	Mount Vernon District Capital Projects		31,186.87	112,744.37	112,744.37	0
009474	Providence District Capital Projects		56,085.10	122,554.45	122,554.45	0
009475	Springfield District Capital Projects		8,242.31	115,049.80	115,049.80	0
009476	Sully District Capital Projects		74,386.01	79,469.37	79,469.37	0
009477	At Large (Countywide) Capital Projects		0.00	35,772.48	35,772.48	0
009478	Laurel Hill Cemetery	75,000	10,196.60	615.47	615.47	0
009483	Government Center Amphitheater	223,024	66,516.81	0.00	0.00	0
009484	Prioritized Feasibility Studies		29,920.12	152,048.95	152,048.95	0
009485	Animal Shelter Improvements	53,315	0.00	0.00	0.00	0
009489	Road Improvements - Wolf Trap FS	400,000	90,783.00	252,017.00	252,017.00	0
009491	Burke Station VRE Trails	1,338,869	31,493.09	367,914.52	367,914.52	0
009493	VDOT Administration Building		(0.00)	0.00	0.00	0
009494	Salona Property		1,080,149.26	1,058,477.06	1,058,477.06	0
009495	Emergency Management Initiatives	757,958	1,296.30	235,151.88	235,151.88	0
009499	Invasives Management - Environmental Agenda Project	550,000	53,407.66	291,947.54	291,947.54	0
009500	Newington DVS Garage Renovation Feasibility Study	142,394	0.00	21,605.58	0.00	(21,606)
009501	Trail Mapping - Environmental Agenda Project	160,000	0.00	22,709.77	22,709.77	0
009503	Organizational Initiatives	312,500	0.00	100,000.00	100,000.00	0
009504	Enterprise and Technology Operations Center (ETOC) Renovation	6,306,564	4,242,722.98	0.00	0.00	0
009505	North County Human Services Center Expansion Feasibility Study	25,000	0.00	0.00	0.00	0
009506	Transportation Studies	2,350,000	349,317.65	892,902.86	892,902.86	0
009507	Community/Project Planning and Design	1,880,000	650,856.91	982,203.67	982,203.67	0
009508	Countywide Security Enhancements	1,000,000	6,391.85	187,932.82	187,932.82	0
009509	Bond Funded Security Enhancements	1,000,000	192,290.46	0.00	0.00	0
009520	Health Department Lab	6,200,000	320,124.52	5,929,421.93	5,629,421.93	(300,000)
009522	Lorton Community Center	100,000	11,857.99	660.65	660.65	0
009524	Prevention Incentive Fund	748,355	219,545.57	512,190.96	512,190.96	0
009526	Police Video Surveillance Project	352,250	147,026.91	205,223.09	205,223.09	0
009527	Herndon Monroe Garage Remedial Work	625,000	156,753.33	132,483.10	132,483.10	0
009700	Environmental Agenda Initiatives		325,668.09	830,468.43	830,468.43	0
009701	East County Human Services Center	125,000	38,821.55	68,259.49	68,259.49	0

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009800	Revitalization Initiatives	2,089,790	42,373.37	1,976,912.03	1,976,912.03	0
009801	Strike Force Blight Abatement		0.00	220,156.00	300,241.00	80,085
009998	Payments Of Interest On Bonds		125,121.30	133,799.83	133,799.83	0
CG0046	Contingency Fund 303		0.00	452,027.47	473,633.47	21,606
ED0001	Emergency Directives Program		123,467.57	250,928.43	250,928.43	0
FSE000	Energy Project Reserve		0.00	0.00	9,347,800.00	9,347,800
FSE012	Desktop Power Management for PCs	140,000	0.00	0.00	140,000.00	140,000
FSE015	Hybrid Electric School Bus	105,000	0.00	0.00	105,000.00	105,000
FSE016	Hydraulic Hybrid Refuse Collection Truck	50,000	0.00	0.00	50,000.00	50,000
U00005	Survey Control Network Monumentation		81,714.70	170,749.01	170,749.01	0
U00060	Developer Defaults		1,210,520.05	1,324,624.60	3,224,624.60	1,900,000
V00002	Emergency Road Repairs		150,298.98	103,541.31	103,541.31	0
V00003	Road Viewers Project		0.00	347,014.00	347,014.00	0
V00004	Road Maintenance Program		75,630.10	170,425.56	170,425.56	0
Z00001	Street Lights		802.10	7,635.47	7,635.47	0
Z00002	Developer Street Light Program		0.00	48,218.96	65,218.96	17,000
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		8,957.88	51,266.08	51,266.08	0
Z00032	Safety Enhancement at Bus Shelters/Stops	1,850,000	1,109,748.26	258,096.30	258,096.30	0
Total		\$73,323,660	\$24,744,255.47	\$58,010,406.34	\$69,350,291.76	\$11,339,885