

FY 2014 Third Quarter Summary of Capital Projects

Fund 40000, County Transit Systems

Project		Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
3G40-003-000	Connector Intelligent Transportation Sys	\$6,000,000	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0
TF-000014	Hunting Operating Facility	\$800,000	\$10,606.96	\$789,393.04	\$789,393.04	\$0
TF-000015	Huntington Service Ln Renov/Expansion	\$3,400,000	\$67,536.57	\$3,332,463.43	\$3,332,463.43	\$0
TF-000016	Reston Town Center Transit Station	\$500,000	\$987.00	\$499,013.00	\$499,013.00	\$0
TF-000017	Reston/Herndon Renovation	\$1,000,000	\$14,114.10	\$985,885.90	\$985,885.90	\$0
TF-000018	West Ox Security	\$150,000	\$0.00	\$150,000.00	\$150,000.00	\$0
TF-000019	Innovation Center	\$200,000	\$18,452.95	\$181,547.05	\$181,547.05	\$0
Total:		\$12,050,000	\$111,697.58	\$11,938,302.42	\$11,938,302.42	\$0