

FY 2002 Third Quarter Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/ Decrease
88A002	Vienna Feeder Bus Gry-Bond	\$23,316,000	\$0.00	\$3,635,707.29	\$3,635,707.29	\$0
88A003	Springfield Commuter Parking	1,285,832	5,868.32	85,731.68	85,731.68	0
88A004	Reston Commuter Parking	2,452,727	0.00	20,580.00	20,580.00	0
88A005	Centreville Commuter Parking	2,112,839	0.00	20,580.00	20,580.00	0
88A009	Lorton Commuter Rail	3,397,831	4,212.16	684,829.69	684,829.69	0
88A014	Newington Maint. Fac. Expansion	3,423,000	116,157.01	3,155,097.48	3,155,097.48	0
88A015	West Ox Maint. Fac. Expansion	3,634,000	4,003.86	3,488,941.36	3,488,941.36	0
88B002	Dual Diagnosis	1,679,282	2,026.51	204,538.74	2,520.91	(202,018)
88B005	Bond Issuance Fall 1988		866.50	10,222.95	10,222.95	0
88B006	Contingency 1988B		0.00	1,655,770.77	2,773,218.65	1,117,448
89A000	Bond Issuance-Adult Det. Ctr.		(39,650.87)	111,117.88	111,117.88	0
89A001	ADC Expansion II	81,174,255	2,076,667.87	4,239,249.45	4,339,249.45	100,000
89A002	Work Training Center	4,392,961	83.45	1,771.38	1,771.38	0
89A003	JDC Expansion	9,390,000	122,921.55	418,640.09	418,640.09	0
89A006	Boys' Probation House	2,362,053	0.00	24,910.83	0.00	(24,911)
89A009	Bond Issuance-JDC		0.00	6,973.69	6,973.69	0
90A000	Bond Issuance-HSC		0.00	2,802.22	2,802.22	0
90A005	Adult Home for the Mentally III	3,859,475	34,335.47	42,741.70	2,216.40	(40,525)
90A007	Herndon/Monroe Transit Center	32,243,000	297,813.28	2,659,115.91	2,659,115.91	0
90A008	Wiehle Avenue Park & Ride	7,289,000	11,960.72	733,529.64	733,529.64	0
90A009	Wiehle Avenue Exit Improvements	468	0.00	600,532.09	0.00	(600,532)
90A010	Bond Issuance-Trans. Imp.		866.50	57,513.06	57,513.06	0
90A011	Dulles Corridor Slip Ramps	8,400,000	2,020,085.57	2,069,639.77	5,969,639.77	3,900,000
90A012	Huntington Garage Pkg. Lot Exp.	855,000	75,877.41	747,506.69	747,506.69	0
90A013	Feasibility - Reston East Pkg. Deck	1,500,000	115,857.18	1,376,745.87	1,376,745.87	0
91A001	Tysons Transportation Center	365,338	0.00	249,461.83	0.00	(249,462)
Total		\$193,133,061	\$4,849,952.49	\$26,304,252.06	\$30,304,252.06	\$4,000,000