

FY 2003 Third Quarter Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2003 Revised Budget	Increase/ Decrease
88A002	West Ox Bus Operations Center	\$23,316,000	\$0.00	\$3,635,707.29	\$3,635,707.29	\$0
88A003	Springfield Commuter Parking	1,285,832	14,669.41	71,062.27	71,062.27	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	37,369.56	647,460.13	647,460.13	0
88A014	Newington Maint. Fac. Expansion	3,423,000	2,803,082.02	352,015.46	352,015.46	0
88A015	West Ox Maint. Fac. Expansion	5,719,000	145,013.26	5,428,928.10	5,428,928.10	0
88B002	Dual Diagnosis	1,679,282	0.00	2,520.91	2,520.91	0
89A001	ADC Expansion II	81,540,286	2,463,479.37	2,075,770.08	2,441,800.64	366,031
89A002	Work Training Center	26,930	122.82	1,648.56	0.00	(1,649)
89A003	JDC Expansion	9,390,000	286,911.84	131,728.25	131,728.25	0
89A010	Adult Detention - Contingency		0.00	111,117.51	111,117.51	0
90A005	Adult Home for the Mentally Ill	3,859,475	2,216.40	0.00	0.00	0
90A007	Herndon/Monroe Transit Center	32,243,000	302,682.80	2,356,433.11	2,356,433.11	0
90A008	Wiehle Avenue Park & Ride	7,289,000	0.00	733,529.64	733,529.64	0
90A011	Dulles Corridor Slip Ramps	8,400,000	474,169.96	5,495,469.81	5,495,469.81	0
90A012	Huntington Garage Pkg. Lot Exp.	855,000	592,507.00	154,999.69	154,999.69	0
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	(6,848.87)	1,383,594.74	1,383,594.74	0
90A014	Human Services - Contingency		0.00	1,911,338.94	1,911,338.94	0
Total		\$188,490,202	\$7,115,375.57	\$24,534,484.49	\$24,898,866.49	\$364,382