

FY 2004 Third Quarter Summary of Capital Projects

Fund: 301 Contributed Roadway Improvements

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
007700	Fairfax Center Reserve		\$58,282.87	\$5,048,260.54	\$5,048,260.54	\$0
007701	Route 50/Waples Mill Interchange	1,909,619	205,890.72	1,362,003.68	1,362,003.68	0
008800	Centreville Reserve		217.06	1,596,699.84	1,596,699.84	0
008801	Stone Road	1,004,903	17,632.49	970,065.43	970,065.43	0
008802	Clifton Road	5,228,595	295,902.47	4,666,818.32	4,666,818.32	0
009900	Miscellaneous Contributions		401,796.29	9,830,364.51	9,830,364.51	0
009901	Primary Improvements		0.00	424,584.00	424,584.00	0
009902	Secondary Improvements		0.00	388,938.00	388,938.00	0
009903	Bridge Design/Construction		0.00	8,369.00	8,369.00	0
009904	Intersection/Interchange		0.00	311,975.00	311,975.00	0
009906	Signal Installations		7,500.00	270,537.57	270,537.57	0
009908	Transit Improvements		0.00	5,381.59	5,381.59	0
009909	Reston East Park-N-Ride		0.00	103,862.00	103,862.00	0
009911	Tysons Corner Reserve		82.76	9,160,921.24	9,160,921.24	0
009913	Dolley Madison Blvd	8,945,941	710,088.36	1,358,781.89	1,358,781.89	0
Total		\$17,089,058	\$1,697,393.02	\$35,507,562.61	\$35,507,562.61	\$0