

### FY 2004 Third Quarter Summary of Capital Projects

**Fund: 311 County Bond Construction**

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
88A002	West Ox Bus Operations Center	\$12,148,859	\$251,153.49	\$4,384,553.30	\$4,384,553.30	\$0
88A003	Springfield Commuter Parking	1,296,974	26,808.69	55,395.58	55,395.58	0
88A004	Reston Commuter Parking	2,447,156	0.00	15,009.00	15,009.00	0
88A005	Centreville Commuter Parking	2,107,268	0.00	15,009.00	15,009.00	0
88A009	Lorton Commuter Rail	3,397,831	3,063.68	644,396.45	644,396.45	0
88A014	Newington Maint. Fac. Expansion	3,423,000	223,788.05	128,227.41	128,227.41	0
88A015	West Ox Maint. Fac. Expansion	5,719,000	219,413.12	5,209,514.98	5,209,514.98	0
88B007	Human Services Feasibility Studies		0.00	1,800,396.68	1,800,396.68	0
89A001	ADC Expansion II	81,540,286	1,074,603.44	1,367,197.20	1,367,197.20	0
89A003	JDC Expansion	9,615,000	13,169.52	343,558.73	343,558.73	0
89A010	Adult Detention - Contingency		0.00	111,261.06	111,261.06	0
89A015	Juvenile Facilities Feasibility Studies		0.00	609,583.00	609,583.00	0
90A005	Adult Home for the Mentally Ill	4,059,475	0.00	200,000.00	200,000.00	0
90A007	Herndon/Monroe Transit Center	32,243,000	983,045.75	1,373,387.36	1,373,387.36	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	3,839,446.35	1,656,023.46	1,656,023.46	0
90A012	Huntington Garage Pkg. Lot Exp.	855,000	42,049.89	112,949.80	112,949.80	0
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	2,372.90	1,381,221.84	1,381,221.84	0
<b>Total</b>		<b>\$176,041,848</b>	<b>\$6,678,914.88</b>	<b>\$20,141,214.49</b>	<b>\$20,141,214.49</b>	<b>\$0</b>