

FY 2005 Third Quarter Summary of Capital Projects

Fund: 301 Contributed Roadway Improvements

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/ Decrease
007700	Fairfax Center Reserve		\$3,473.52	\$5,372,470.02	\$3,272,470.02	(\$2,100,000)
007701	Route 50/Waples Mill Interchange	4,009,619	181,392.99	1,180,610.69	3,280,610.69	2,100,000
008800	Centreville Reserve		281.64	1,059,614.20	1,059,614.20	0
008801	Stone Road	1,004,903	63,785.27	906,280.16	906,280.16	0
008802	Clifton Road	4,878,595	952,126.99	3,364,691.33	3,364,691.33	0
008803	Route 29 Widening	1,210,851	0.00	1,210,851.00	1,210,851.00	0
009900	Miscellaneous Contributions		450,777.83	10,155,550.68	10,155,550.68	0
009901	Primary Improvements		0.00	424,584.00	424,584.00	0
009902	Secondary Improvements		240,611.00	148,327.00	148,327.00	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		124,400.00	146,137.57	146,137.57	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		62.65	9,751,955.59	9,751,955.59	0
009913	Dolley Madison Blvd	8,945,941	3,508.20	1,355,273.69	1,355,273.69	0
Total		\$20,049,909	\$2,020,420.09	\$35,505,933.52	\$35,505,933.52	\$0