

FY 2005 Third Quarter Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/ Decrease
04A001	Girls Probation House	\$450,000	\$0.00	\$450,000.00	\$450,000.00	\$0
04A004	Mount Vernon Mental Health Center	10,000,000	0.00	0.00	500,000.00	500,000
88A002	West Ox Bus Operations Center	24,181,000	99,568.84	16,317,125.46	16,317,125.46	0
88A003	Springfield Commuter Parking	1,306,974	57,092.48	8,303.10	8,303.10	0
88A004	Reston Commuter Parking	2,442,156	0.00	10,009.00	10,009.00	0
88A005	Centreville Commuter Parking	2,102,268	0.00	10,009.00	10,009.00	0
88A009	Lorton Commuter Rail	3,397,831	0.00	644,396.45	644,396.45	0
88A014	Newington Maint. Fac. Expansion	3,423,000	12,845.73	115,381.68	115,381.68	0
88A015	West Ox Maint. Fac. Expansion	5,719,766	2,938,183.05	2,272,097.93	2,272,097.93	0
88B007	Human Services Feasibility Studies	1,615,397	27,049.70	1,588,346.98	1,588,346.98	0
89A001	ADC Expansion II	81,190,286	289,705.18	727,492.02	727,492.02	0
89A003	JDC Expansion	9,615,000	129.31	343,429.42	343,429.42	0
89A015	Juvenile Facilities Feasibility Studies	159,583	58,118.29	101,464.71	101,464.71	0
90A005	Adult Home for the Mentally III	4,244,475	268,842.11	116,157.89	116,157.89	0
90A007	Herndon/Monroe Transit Center	32,243,000	208,548.38	1,164,838.98	1,164,838.98	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	225,411.04	1,430,612.42	1,430,612.42	0
90A012	Huntington Garage Pkg. Lot Exp.	855,000	24,865.87	88,083.93	88,083.93	0
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	2,206.29	1,379,015.55	1,379,015.55	0
Total		\$200,134,734	\$4,212,566.27	\$27,500,294.16	\$28,000,294.16	\$500,000