

FY 2009 Third Quarter Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2009 Revised Budget	Increase/Decrease
04A001	Girls Probation House	\$5,571,562	\$3,011,578.63	\$1,945,032.08	\$1,945,032.08	\$0
04A002	Gregory Drive Treatment Facility	5,450,000	193,666.43	4,789,589.46	4,789,589.46	0
04A003	Woodburn Mental Health Center	250,000	45,610.07	193,143.76	193,143.76	0
04A004	Mount Vernon Mental Health Center	10,900,050	283,289.61	12,430,182.20	9,930,182.20	(2,500,000)
04A005	Less Secure Shelter II	6,655,027	384,901.31	6,080,564.18	6,080,564.18	0
07A001	Newington DVS Renovation	52,700,000	0.00	52,700,000.00	52,700,000.00	0
88A002	West Ox Bus Operations Center	54,453,718	23,537,128.51	14,550,699.00	14,550,699.00	0
88A014	Newington Maint. Fac. Expansion	3,370,493	0.00	56,482.50	56,482.50	0
88A015	West Ox Maint. Fac. Expansion	5,719,766	59,006.70	275,238.90	275,238.90	0
89A001	ADC Expansion II	81,190,286	323,098.20	21,328.37	21,328.37	0
89A003	JDC Expansion	9,438,973	66,913.53	0.00	0.00	0
89A015	Juvenile Facilities Feasibility Studies	79,583	0.00	12,446.44	12,446.44	0
90A007	Herndon/Monroe Transit Center	31,149,290	1,504.92	0.00	0.00	0
90A015	East County Center	50,000	0.00	49,999.76	49,999.76	0
90A016	Herndon Monroe Parking Garage Repairs	4,560,968	0.00	4,560,968.00	4,560,968.00	0
Total		\$271,539,715	\$27,906,697.91	\$97,665,674.89	\$95,165,674.65	(\$2,500,000)