

FY 2011 Third Quarter Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2011 Revised Budget	Increase/Decrease
04A001	Girls Probation House	\$5,571,562	\$11,895.60	\$831,571.36	\$831,571.36	\$0
04A002	Gregory Drive Treatment Facility	4,693,274	2,544,896.62	1,061,736.20	1,061,736.20	0
04A003	Woodburn Mental Health Center	7,780,000	323,726.21	514,625.64	7,344,625.64	6,830,000
04A004	Mount Vernon Mental Health Center	10,900,050	2,290,550.32	3,131,567.77	3,131,567.77	0
04A005	Less Secure Shelter II	6,658,162	2,266,333.96	1,484,618.68	1,484,618.68	0
07A001	Newington DVS Renovation	57,395,318	1,528,781.50	55,481,756.44	55,481,756.44	0
88A002	West Ox Bus Operations Center	54,453,951	135,620.86	5,872,523.85	5,872,523.85	0
88A014	Newington Maint. Fac. Expansion	3,370,493	0.00	56,297.40	56,297.40	0
88A015	West Ox Maint. Fac. Expansion	5,719,766	3,852.01	270,687.87	270,687.87	0
89A001	ADC Expansion II	81,190,286	0.00	21,328.37	21,328.37	0
89A015	Juvenile Facilities Feasibility Studies	85,210	0.00	18,073.44	18,073.44	0
90A015	East County Center	50,000	0.00	49,999.76	49,999.76	0
90A016	Herndon Monroe Parking Garage Repairs	5,146,993	9,852.32	2,904,484.80	2,904,484.80	0
Total		\$243,015,064	\$9,115,509.40	\$71,699,271.58	\$78,529,271.58	\$6,830,000