

FY 2007 Carryover Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
04A001	Girls Probation House	\$6,131,562	\$281,109.83	\$0	\$5,516,048.71	\$562	\$5,516,610.71
04A002	Gregory Drive Treatment Facility	5,450,000	139,554.18	0	2,111,410.89	1,600,000	3,711,410.89
04A003	Woodburn Mental Health Center	50,000	10,536.74	0	38,753.83	0	38,753.83
04A004	Mount Vernon Mental Health Center	13,400,000	464,986.35	0	12,713,421.81	0	12,713,421.81
04A005	Less Secure Shelter II	4,399,000	184,742.04	0	4,209,438.49	0	4,209,438.49
88A002	West Ox Bus Operations Center	54,453,718	6,909,265.99	0	38,083,338.51	4,489	38,087,827.51
88A014	Newington Maint. Fac. Expansion	3,370,493	0.00	0	56,482.50	0	56,482.50
88A015	West Ox Maint. Fac. Expansion	5,719,766	266,338.05	0	334,245.60	0	334,245.60
88B007	Human Services Feasibility Studies	1,315,397	12,678.89	0	1,240,798.13	0	1,240,798.13
89A001	ADC Expansion II	81,190,286	75,193.10	0	344,426.57	0	344,426.57
89A003	JDC Expansion	9,615,000	17,312.99	0	242,940.64	0	242,940.64
89A015	Juvenile Facilities Feasibility Studies	79,583	2,386.61	0	12,446.44	0	12,446.44
90A005	Adult Home for the Mentally Ill	4,494,475	53,906.39	0	31,046.76	0	31,046.76
90A007	Herndon/Monroe Transit Center	32,243,000	1,708.52	0	1,095,214.70	0	1,095,214.70
90A008	Wiehle Avenue Park & Ride	7,289,000	0.00	0	733,529.64	0	733,529.64
90A011	Dulles Corridor Slip Ramps	8,399,113	0.00	0	1,359,014.41	0	1,359,014.41
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	261.75	0	1,374,714.15	0	1,374,714.15
Total		\$239,100,391	\$8,419,981.43	\$0	\$69,497,271.78	\$1,605,051	\$71,102,322.78