

FY 2001 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
88A002	Vienna Feeder Bus Gry-Bond	\$23,316,000	\$0.00	\$0	\$3,635,707.29	\$0	\$3,635,707.29
88A003	Springfield Commuter Parking	1,285,832	5,868.32	0	85,731.68	0	85,731.68
88A004	Reston Commuter Parking	2,452,727	0.00	0	20,580.00	0	20,580.00
88A005	Centreville Commuter Parking	2,112,839	0.00	0	20,580.00	0	20,580.00
88A009	Lorton Commuter Rail	3,397,831	4,212.16	0	684,829.69	0	684,829.69
88A014	Newington Maint. Fac. Expansion	3,157,000	116,157.01	0	2,889,097.48	0	2,889,097.48
88A015	West Ox Maint. Fac. Expansion	3,900,000	4,003.86	0	3,754,941.36	0	3,754,941.36
88B002	Dual Diagnosis	1,881,300	2,026.51	0	204,538.74	0	204,538.74
88B005	Bond Issuance Fall 1988		866.50	0	10,222.95	0	10,222.95
88B006	Contingency 1988B		0.00	0	1,655,770.77	0	1,655,770.77
89A000	Bond Issuance-Adult Det. Ctr.		(39,650.87)	0	111,117.88	0	111,117.88
89A001	ADC Expansion II	80,874,255	2,076,667.87	0	4,239,249.45	0	4,239,249.45
89A002	Work Training Center	4,692,961	83.45	0	1,771.38	0	1,771.38
89A003	JDC Expansion	9,390,000	122,921.55	0	418,640.09	0	418,640.09
89A006	Boys' Probation House	2,386,964	0.00	0	24,910.83	0	24,910.83
89A009	Bond Issuance-JDC		0.00	0	6,973.69	0	6,973.69
90A000	Bond Issuance-HSC		0.00	0	2,802.22	0	2,802.22
90A005	Adult Home for the Mentally III	3,900,000	34,335.47	0	42,741.70	0	42,741.70
90A007	Herndon/Monroe Transit Center	32,243,000	297,813.28	0	2,659,115.91	0	2,659,115.91
90A008	Wiehle Avenue Park & Ride	7,289,000	11,960.72	0	733,529.64	0	733,529.64
90A009	Wiehle Avenue Exit Improvements	601,000	0.00	0	600,532.09	0	600,532.09
90A010	Bond Issuance-Trans. Imp.		866.50	0	57,513.06	0	57,513.06
90A011	Dulles Corridor Slip Ramps	4,500,000	2,020,085.57	0	2,069,639.77	0	2,069,639.77
90A012	Huntington Garage Pkg. Lot Exp.	855,000	75,877.41	0	747,506.69	0	747,506.69
90A013	Feasibility - Reston East Pkg. Deck	1,500,000	115,857.18	0	1,376,745.87	0	1,376,745.87
91A001	Tyson's Transportation Center	614,800	0.00	0	249,461.83	0	249,461.83
Total		\$190,350,509	\$4,849,952.49	\$0	\$26,304,252.06	\$0	\$26,304,252.06