

FY 2002 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	14,669.41	0	71,062.27	0	71,062.27
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	37,369.56	0	647,460.13	0	647,460.13
88A014	Newington Maint. Fac. Expansion	3,423,000	2,803,082.02	0	352,015.46	0	352,015.46
88A015	West Ox Maint. Fac. Expansion	5,719,000	145,013.26	2,085,000	5,428,928.10	0	5,428,928.10
88B002	Dual Diagnosis	1,679,282	0.00	0	2,520.91	0	2,520.91
88B006	Contingency 1988B		0.00	0	874,904.88	(874,905)	0.00
89A001	ADC Expansion II	81,174,255	2,463,479.37	0	2,075,770.08	0	2,075,770.08
89A002	Work Training Center	4,392,961	122.82	0	1,648.56	0	1,648.56
89A003	JDC Expansion	9,390,000	286,911.84	0	131,728.25	0	131,728.25
89A009	Bond Issuance-JDC		0.00	0	6,973.69	(6,974)	0.00
89A010	Adult Detention - Contingency		0.00	0	111,117.51	0	111,117.51
90A005	Adult Home for the Mentally Ill	3,859,475	2,216.40	0	0.00	0	0.00
90A007	Herndon/Monroe Transit Center	32,243,000	302,682.80	0	2,356,433.11	0	2,356,433.11
90A008	Wiehle Avenue Park & Ride	7,289,000	0.00	0	733,529.64	0	733,529.64
90A010	Bond Issuance-Trans. Imp.		0.00	0	57,513.06	(57,513)	0.00
90A011	Dulles Corridor Slip Ramps	8,400,000	474,169.96	0	5,495,469.81	0	5,495,469.81
90A012	Huntington Garage Pkg. Lot Exp.	855,000	592,507.00	0	154,999.69	0	154,999.69
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	(6,848.87)	0	1,383,594.74	0	1,383,594.74
90A014	Human Services - Contingency		0.00	0	1,911,338.94	0	1,911,338.94
Total		\$192,490,202	\$7,115,375.57	\$2,085,000	\$25,473,876.12	(\$939,392)	\$24,534,484.49