

FY 2003 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	West Ox Bus Operations Center	\$23,316,000	\$219,139.99	\$1,000,000	\$4,416,567.30	\$0	\$4,416,567.30
88A003	Springfield Commuter Parking	1,285,832	26,808.69	0	44,253.58	0	44,253.58
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	3,063.68	0	644,396.45	0	644,396.45
88A014	Newington Maint. Fac. Expansion	3,423,000	223,788.05	0	128,227.41	0	128,227.41
88A015	West Ox Maint. Fac. Expansion	5,719,000	219,413.12	0	5,209,514.98	0	5,209,514.98
88B002	Dual Diagnosis	1,676,761	0.00	0	2,520.91	(2,521)	0.00
88B007	Human Services Feasibility Studies		0.00	0	(0.40)	2,000,397	2,000,396.68
89A001	ADC Expansion II	81,540,286	1,074,603.44	0	1,367,197.20	0	1,367,197.20
89A002	Work Training Center	26,930	0.00	0	0.00	0	0.00
89A003	JDC Expansion	9,615,000	13,169.52	0	118,558.73	225,000	343,558.73
89A010	Adult Detention - Contingency		0.00	0	111,117.51	144	111,261.06
89A015	Juvenile Facilities Feasibility Studies		0.00	0	0.00	609,583	609,583.00
90A005	Adult Home for the Mentally III	3,859,475	0.00	0	0.00	0	0.00
90A007	Herndon/Monroe Transit Center	32,243,000	983,045.75	0	1,373,387.36	0	1,373,387.36
90A008	Wiehle Avenue Park & Ride	7,289,000	0.00	0	733,529.64	0	733,529.64
90A011	Dulles Corridor Slip Ramps	8,400,000	3,839,446.35	0	1,656,023.46	0	1,656,023.46
90A012	Huntington Garage Pkg. Lot Exp.	855,000	42,049.89	0	112,949.80	0	112,949.80
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	2,372.90	0	1,381,221.84	0	1,381,221.84
90A014	Human Services - Contingency		0.00	0	1,911,338.94	(1,911,339)	0.00
Total		\$188,712,681	\$6,646,901.38	\$1,000,000	\$19,251,964.71	\$921,264	\$20,173,228.49