

FY 2004 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	\$450,000	\$0.00	\$0	\$0.00	\$450,000	\$450,000.00
88A002	West Ox Bus Operations Center	24,181,000	99,568.84	12,032,141	16,317,125.46	0	16,317,125.46
88A003	Springfield Commuter Parking	1,306,974	57,092.48	0	8,303.10	0	8,303.10
88A004	Reston Commuter Parking	2,442,156	0.00	0	10,009.00	0	10,009.00
88A005	Centreville Commuter Parking	2,102,268	0.00	0	10,009.00	0	10,009.00
88A009	Lorton Commuter Rail	3,397,831	0.00	0	644,396.45	0	644,396.45
88A014	Newington Maint. Fac. Expansion	3,423,000	12,845.73	0	115,381.68	0	115,381.68
88A015	West Ox Maint. Fac. Expansion	5,719,766	2,938,183.05	0	2,271,331.93	766	2,272,097.93
88B007	Human Services Feasibility Studies		27,049.70	0	1,673,346.98	0	1,673,346.98
89A001	ADC Expansion II	81,190,286	289,705.18	0	1,077,492.02	(350,000)	727,492.02
89A003	JDC Expansion	9,615,000	129.31	0	343,429.42	0	343,429.42
89A010	Adult Detention - Contingency		0.00	0	111,261.06	(111,261)	0.00
89A015	Juvenile Facilities Feasibility Studies		58,118.29	0	551,464.71	(450,000)	101,464.71
90A005	Adult Home for the Mentally Ill	4,159,475	268,842.11	0	31,157.89	0	31,157.89
90A007	Herndon/Monroe Transit Center	32,243,000	208,548.38	0	1,164,838.98	0	1,164,838.98
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	225,411.04	0	1,430,612.42	0	1,430,612.42
90A012	Huntington Garage Pkg. Lot Exp.	855,000	24,865.87	0	88,083.93	0	88,083.93
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	2,206.29	0	1,379,015.55	0	1,379,015.55
Total		\$188,274,755	\$4,212,566.27	\$12,032,141	\$27,960,789.22	(\$460,495)	\$27,500,294.16