

### FY 2005 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	\$6,051,000	\$14,430.12	\$5,601,000	\$6,036,569.88	\$0	\$6,036,569.88
04A002	Gregory Drive Treatment Facility	3,800,000	2,204.67	2,270,000	2,267,795.33	0	2,267,795.33
04A004	Mount Vernon Mental Health Center	10,000,000	8,639.49	9,500,000	9,991,360.51	0	9,991,360.51
04A005	Less Secure Shelter II	800,000	0.00	800,000	800,000.00	0	800,000.00
88A002	West Ox Bus Operations Center	54,269,083	682,678.07	0	15,634,447.39	30,088,084	45,722,531.32
88A003	Springfield Commuter Parking	1,306,974	0.00	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	3,302.73	0	112,078.95	0	112,078.95
88A015	West Ox Maint. Fac. Expansion	5,719,766	1,136,808.84	0	1,135,289.09	0	1,135,289.09
88B007	Human Services Feasibility Studies	1,615,397	23,229.54	0	1,565,117.44	0	1,565,117.44
89A001	ADC Expansion II	81,190,286	262,919.05	0	464,572.97	0	464,572.97
89A003	JDC Expansion	9,615,000	34,073.07	0	309,356.35	0	309,356.35
89A015	Juvenile Facilities Feasibility Studies	159,583	4,416.68	0	97,048.03	0	97,048.03
90A005	Adult Home for the Mentally Ill	4,244,475	80,864.87	0	35,293.02	0	35,293.02
90A007	Herndon/Monroe Transit Center	32,243,000	67,408.14	0	1,097,430.84	0	1,097,430.84
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	(19,789.31)	0	1,450,401.73	0	1,450,401.73
90A012	Huntington Garage Pkg. Lot Exp.	766,916	0.00	0	88,083.93	(88,084)	0.00
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	2,349.41	0	1,376,666.14	0	1,376,666.14
<b>Total</b>		<b>\$240,335,734</b>	<b>\$2,303,535.37</b>	<b>\$18,171,000</b>	<b>\$43,867,758.79</b>	<b>\$30,000,000</b>	<b>\$73,867,758.79</b>