

### FY 2007 Carryover Summary of Capital Projects

**Fund: 311 County Bond Construction**

| Project #    | Description                             | Total<br>Project<br>Estimate | Prior Year<br>Actual<br>Expenditures | Adopted<br>Budget | Adopted +<br>Carryover +<br>Out of Cycle Adj. | Adjustments<br>to<br>Carryover | Carryover<br>Revised<br>Budget |
|--------------|---|------------------------------|--------------------------------------|-------------------|---|--------------------------------|--------------------------------|
| 04A001       | Girls Probation House                   | \$6,131,562                  | \$281,109.83                         | \$0               | \$5,516,048.71                                | \$562                          | \$5,516,610.71                 |
| 04A002       | Gregory Drive Treatment Facility        | 5,450,000                    | 139,554.18                           | 0                 | 2,111,410.89                                  | 1,600,000                      | 3,711,410.89                   |
| 04A003       | Woodburn Mental Health Center           | 50,000                       | 10,536.74                            | 0                 | 38,753.83                                     | 0                              | 38,753.83                      |
| 04A004       | Mount Vernon Mental Health Center       | 13,400,000                   | 464,986.35                           | 0                 | 12,713,421.81                                 | 0                              | 12,713,421.81                  |
| 04A005       | Less Secure Shelter II                  | 4,399,000                    | 184,742.04                           | 0                 | 4,209,438.49                                  | 0                              | 4,209,438.49                   |
| 88A002       | West Ox Bus Operations Center           | 54,453,718                   | 6,909,265.99                         | 0                 | 38,083,338.51                                 | 4,489                          | 38,087,827.51                  |
| 88A014       | Newington Maint. Fac. Expansion         | 3,370,493                    | 0.00                                 | 0                 | 56,482.50                                     | 0                              | 56,482.50                      |
| 88A015       | West Ox Maint. Fac. Expansion           | 5,719,766                    | 266,338.05                           | 0                 | 334,245.60                                    | 0                              | 334,245.60                     |
| 88B007       | Human Services Feasibility Studies      | 1,315,397                    | 12,678.89                            | 0                 | 1,240,798.13                                  | 0                              | 1,240,798.13                   |
| 89A001       | ADC Expansion II                        | 81,190,286                   | 75,193.10                            | 0                 | 344,426.57                                    | 0                              | 344,426.57                     |
| 89A003       | JDC Expansion                           | 9,615,000                    | 17,312.99                            | 0                 | 242,940.64                                    | 0                              | 242,940.64                     |
| 89A015       | Juvenile Facilities Feasibility Studies | 79,583                       | 2,386.61                             | 0                 | 12,446.44                                     | 0                              | 12,446.44                      |
| 90A005       | Adult Home for the Mentally Ill         | 4,494,475                    | 53,906.39                            | 0                 | 31,046.76                                     | 0                              | 31,046.76                      |
| 90A007       | Herndon/Monroe Transit Center           | 32,243,000                   | 1,708.52                             | 0                 | 1,095,214.70                                  | 0                              | 1,095,214.70                   |
| 90A008       | Wiehle Avenue Park & Ride               | 7,289,000                    | 0.00                                 | 0                 | 733,529.64                                    | 0                              | 733,529.64                     |
| 90A011       | Dulles Corridor Slip Ramps              | 8,399,113                    | 0.00                                 | 0                 | 1,359,014.41                                  | 0                              | 1,359,014.41                   |
| 90A013       | Feasibility-Reston East Pkg. Deck       | 1,500,000                    | 261.75                               | 0                 | 1,374,714.15                                  | 0                              | 1,374,714.15                   |
| <b>Total</b> |   | <b>\$239,100,391</b>         | <b>\$8,419,981.43</b>                | <b>\$0</b>        | <b>\$69,497,271.78</b>                        | <b>\$1,605,051</b>             | <b>\$71,102,322.78</b>         |