

FY 2008 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	\$5,571,562	\$3,011,578.63	\$0	\$1,945,032.08	\$0	\$1,945,032.08
04A002	Gregory Drive Treatment Facility	5,450,000	193,666.43	0	4,789,589.46	0	4,789,589.46
04A003	Woodburn Mental Health Center	250,000	45,610.07	0	(6,856.24)	200,000	193,143.76
04A004	Mount Vernon Mental Health Center	13,400,050	283,289.61	0	12,430,132.20	50	12,430,182.20
04A005	Less Secure Shelter II	6,655,027	384,901.31	0	6,080,564.18	0	6,080,564.18
07A001	Newington DVS Renovation	52,700,000	0.00	0	50,000,000.00	2,700,000	52,700,000.00
88A002	West Ox Bus Operations Center	54,453,718	22,882,125.75	0	15,205,701.76	0	15,205,701.76
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	59,006.70	0	275,238.90	0	275,238.90
88B007	Human Services Feasibility Studies	74,599	0.00	0	0.13	(0)	0.00
89A001	ADC Expansion II	81,190,286	323,098.20	0	21,328.37	0	21,328.37
89A003	JDC Expansion	9,438,973	66,913.53	0	0.11	(0)	(0.00)
89A015	Juvenile Facilities Feasibility Studies	79,583	0.00	0	12,446.44	0	12,446.44
90A005	Adult Home for the Mentally Ill	4,463,428	0.00	0	(0.24)	0	(0.00)
90A007	Herndon/Monroe Transit Center	31,149,290	1,504.92	0	1,093,709.78	(1,093,710)	0.00
90A008	Wiehle Avenue Park & Ride	6,555,470	0.00	0	733,529.64	(733,530)	(0.00)
90A011	Dulles Corridor Slip Ramps	7,040,099	0.00	0	1,359,014.41	(1,359,014)	0.00
90A013	Feasibility-Reston East Pkg. Deck	125,286	0.00	0	1,374,714.15	(1,374,714)	0.00
90A015	East County Center	50,000	0.00	0	50,000.00	0	50,000.00
90A016	Herndon Monroe Parking Garage Repairs	4,560,968	0.00	0	0.00	4,560,968	4,560,968.00
Total		\$292,298,596	\$27,251,695.15	\$0	\$95,420,627.63	\$2,900,050	\$98,320,677.65