

FY 2010 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	\$11,895.60	\$0	\$831,571.36	\$0	\$831,571.36
04A002	Gregory Drive Treatment Facility	4,693,274	2,544,896.62	0	1,061,736.20	0	1,061,736.20
04A003	Woodburn Mental Health Center	950,000	294,222.42	0	544,129.43	0	544,129.43
04A004	Mount Vernon Mental Health Center	10,900,050	2,290,550.32	0	3,131,567.77	0	3,131,567.77
04A005	Less Secure Shelter II	6,658,162	2,266,333.96	0	1,484,618.68	0	1,484,618.68
07A001	Newington DVS Renovation	57,395,318	1,423,381.72	0	55,587,156.22	0	55,587,156.22
88A002	West Ox Bus Operations Center	54,453,951	135,620.86	0	5,872,523.85	0	5,872,523.85
88A014	Newington Maint. Fac. Expansion	3,370,493	0.00	0	56,297.40	0	56,297.40
88A015	West Ox Maint. Fac. Expansion	5,719,766	3,852.01	0	270,687.87	0	270,687.87
89A001	ADC Expansion II	81,190,286	0.00	0	21,328.37	0	21,328.37
89A015	Juvenile Facilities Feasibility Studies	85,210	0.00	0	18,073.44	0	18,073.44
90A015	East County Center	50,000	0.00	0	49,999.76	0	49,999.76
90A016	Herndon Monroe Parking Garage Repairs	5,146,993	9,852.32	0	2,318,459.80	586,025	2,904,484.80
Total		\$236,185,064	\$8,980,605.83	\$0	\$71,248,150.15	\$586,025	\$71,834,175.15