

FY 2011 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
04A000	Human Services Juvenile Facilities Bond Project	\$224,578	\$224,577.87	\$0	\$5,661,590.35	(\$5,661,590)	\$0.00
04A001	Girls Probation House	4,739,991	0.00	0	0.00	0	0.00
04A002	Gregory Drive Treatment Facility	3,682,483	50,944.88	0	0.00	0	0.00
04A003	Woodburn Mental Health Center	3,306,532	2,871,157.93	0	4,473,467.71	(4,473,468)	0.00
04A004	Mount Vernon Mental Health Center	7,809,079	40,596.48	0	0.00	0	0.00
04A005	Less Secure Shelter II	5,205,328	31,784.43	0	0.00	0	0.00
04A006	County Cemetery	2,000	2,000.00	0	498,000.00	(498,000)	0.00
07A001	Newington DVS Renovation	2,689,956	776,394.03	0	54,705,362.41	(54,705,362)	0.00
88A002	West Ox Bus Operations Center	49,016,875	435,448.21	0	5,437,075.64	(5,437,076)	0.00
88A014	Newington Maint. Fac. Expansion	3,314,195	0.00	0	0.00	0	0.00
88A015	West Ox Maint. Fac. Expansion	5,455,541	6,463.02	0	0.00	0	0.00
89A001	ADC Expansion II	81,168,957	0.00	0	0.00	0	0.00
89A015	Juvenile Facilities Feasibility Studies	67,137	0.00	0	0.00	0	0.00
90A015	East County Center		0.00	0	49,999.76	(50,000)	0.00
90A016	Herndon Monroe Parking Garage Repairs	2,242,508	0.00	0	2,904,484.80	(2,904,485)	0.00
CG0000	Fund 311 Contingency		0.00	0	359,924.06	(359,924)	0.00
Total		\$168,925,159	\$4,439,366.85	\$0	\$74,089,904.73	(\$74,089,905)	\$0.00