

### FY 2009 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	\$1,101,565.12	\$0	\$843,466.96	\$0	\$843,466.96
04A002	Gregory Drive Treatment Facility	4,951,429	684,385.64	0	4,105,203.82	(498,571)	3,606,632.82
04A003	Woodburn Mental Health Center	250,000	54,791.91	0	138,351.85	0	138,351.85
04A004	Mount Vernon Mental Health Center	10,900,050	4,508,064.11	0	5,422,118.09	0	5,422,118.09
04A005	Less Secure Shelter II	6,658,162	2,332,746.54	0	3,747,817.64	3,135	3,750,952.64
07A001	Newington DVS Renovation	55,000,000	384,780.06	0	52,315,219.94	2,300,000	54,615,219.94
88A002	West Ox Bus Operations Center	54,453,951	8,542,787.29	0	6,007,911.71	233	6,008,144.71
88A014	Newington Maint. Fac. Expansion	3,370,493	185.10	0	56,297.40	0	56,297.40
88A015	West Ox Maint. Fac. Expansion	5,719,766	699.02	0	274,539.88	0	274,539.88
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	12,446.44	5,627	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	4,560,968	2,232,655.88	0	2,328,312.12	0	2,328,312.12
<b>Total</b>		<b>\$232,761,876</b>	<b>\$19,842,660.67</b>	<b>\$0</b>	<b>\$75,323,013.98</b>	<b>\$1,810,424</b>	<b>\$77,133,437.98</b>