

FY 2011 Carryover Summary of Capital Projects

Fund: 312 Public Safety Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
009049	Tyson's Fire Station	\$100,000	\$6,589.56	\$0	\$75,953.93	\$0	\$75,953.93
009051	Bailey's Crossroads Fire Station	3,174,337	201,270.38	0	1,173,066.62	1,800,000	2,973,066.62
009079	Fairfax Center Fire Station	8,899,923	28,752.95	0	19,617.56	0	19,617.56
009088	Traffic Light Signalization	967,762	1,060.00	0	210,313.58	0	210,313.58
009094	Wolftrap Fire Station	11,325,000	218,346.69	0	6,986,652.55	0	6,986,652.55
009203	Public Safety Contingency		0.00	0	1,190,377.43	32,499	1,222,876.43
009204	Burke Volunteer Fire Station	4,482,327	0.00	0	20,437.11	0	20,437.11
009206	Mt. Vernon Police Station	7,008,822	5,546.70	0	0.00	0	0.00
009209	Judicial Center Expansion	127,370,483	285,472.00	0	847,793.14	0	847,793.14
009210	Crosspointe Fire Station	9,191,541	6,136.79	0	0.00	0	0.00
009211	McConnell Public Safety and Transportation Operations Center	95,482,130	1,290,507.82	0	5,334,217.01	0	5,334,217.01
009215	Herndon Fire Station	1,350,000	34,827.55	0	1,129,841.76	0	1,129,841.76
009217	Stonecroft Boulevard Widening	782,383	2,106.83	0	626,973.52	0	626,973.52
009218	Courthouse IT Equipment and Support	11,800,150	1,478,071.00	0	2,110,516.27	0	2,110,516.27
009220	Public Safety Master Plan	377,860	25,358.61	0	0.00	0	0.00
009223	Jennings Courtroom Renovations	3,530,000	1,325,664.18	442,595.00	921,424.96	0	921,424.96
009224	Great Falls Fire Station	10,450,000	4,681,481.49	0	4,175,188.12	0	4,175,188.12
009225	Fair Oaks Police Station	17,400,000	1,598,272.47	0	14,626,305.15	0	14,626,305.15
009226	Reston Police Station Renovation	18,800,000	148,007.15	0	18,503,248.69	0	18,503,248.69
009227	McLean Police Station Renovation	20,100,000	461,334.35	0	19,474,336.96	0	19,474,336.96
009228	West Ox Road Animal Shelter	16,100,000	1,514,026.33	0	13,210,175.02	0	13,210,175.02
009229	Fire & Rescue Training Academy Expansion and Renovation	17,100,000	386,525.10	0	14,007,051.54	0	14,007,051.54
009230	Public Safety Headquarters	8,521,739	570,223.20	0	2,951,515.51	5,000,000	7,951,515.51
009231	MPSTOC Operating and Equipment Support	1,300,336	94,854.93	0	197,196.38	0	197,196.38
Total		\$395,614,793	\$14,364,436.08	\$442,595	\$107,792,202.81	\$6,832,499	\$114,624,701.81