

FY 2014 Carryover Summary of Capital Projects

Fund 30070, Public Safety Construction

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G08-010-000 Courthouse Data Center Study	\$350,000	\$120,204.99	\$0	\$229,795.01	\$0.00	\$229,795.01
2G25-060-000 Traffic Light Signalization	\$967,762	\$0.00	\$0	\$210,313.58	\$0.00	\$210,313.58
2G25-061-000 Bond Contingency		\$0.00	\$0	\$6,668,678.67	\$2,187,200.00	\$8,855,878.67
2G25-062-000 Stonecroft Widening Sully Police Station	\$972,383	\$460.80	\$0	\$801,203.52	\$0.00	\$801,203.52
2G25-074-000 Courthouse IT Equip. & Support Capital Fac.	\$10,951,539	\$266,079.71	\$0	\$313,598.70	(\$313,598.70)	\$0.00
2G25-080-000 Merrifield Fire Station Space Study	\$75,000	\$0.00	\$0	\$75,000.00	\$0.00	\$75,000.00
2G25-082-000 Tysons Redevelopment Facilities Study	\$125,000	\$1,795.04	\$0	\$114,440.04	\$0.00	\$114,440.04
2G25-086-000 Police Facilities Master Plan	\$300,000	\$174,757.38	\$0	\$125,242.62	\$0.00	\$125,242.62
2G25-092-000 Massey Building Demolition	\$150,000	\$45,254.14	\$0	\$104,745.86	\$0.00	\$104,745.86
2G25-093-000 Fire And Rescue Training Facility Study	\$150,000	\$37,158.87	\$0	\$112,841.13	\$0.00	\$112,841.13
2G25-096-000 General Fund Contingency		\$0.00	\$0	\$2,389,534.67	\$2,119,770.63	\$4,509,305.30
2G25-099-000 Public Safety Headquarters Equipment	\$5,750,000	\$0.00	\$0	\$0.00	\$5,750,000.00	\$5,750,000.00
2G85-001-000 Courthouse IT Equip. & Support-Gen. Dist.	\$333,550	\$0.00	\$0	\$65,121.52	\$0.00	\$65,121.52
2G91-001-000 Sheriff ADC Jail Security Design Study	\$300,000	\$0.00	\$0	\$300,000.00	\$0.00	\$300,000.00
AD-000001 ADC Sewer Grinder	\$1,100,000	\$64,878.04	\$0	\$992,972.99	\$0.00	\$992,972.99
CF-000001 Judicial Center Expansion	\$127,020,483	\$29,564.00	\$0	\$206,276.98	\$0.00	\$206,276.98
CF-000002 Jennings Courtroom Renovations	\$3,530,000	\$81,144.69	\$0	\$0.00	\$0.00	\$0.00
CF-000003 Courtroom Renovations-Bond Funded 2012	\$16,000,000	\$372,505.04	\$0	\$15,622,494.16	\$0.00	\$15,622,494.16
CF-000004 Courthouse Data Center Critical Upgrades	\$4,000,000	\$0.00	\$0	\$4,000,000.00	\$0.00	\$4,000,000.00
FS-000001 Tysons Fire Station	\$100,000	\$19,232.75	\$0	\$35,606.19	\$0.00	\$35,606.19
FS-000002 Bailey's Crossroads Fire Station-2012	\$12,174,337	\$4,194,705.10	\$0	\$5,254,699.64	\$0.00	\$5,254,699.64
FS-000004 Wolftrap Fire Station	\$11,325,000	\$101,500.71	\$0	\$1,008,762.45	\$0.00	\$1,008,762.45
FS-000006 Herndon Fire Station-2012	\$13,350,000	\$609,793.40	\$0	\$11,605,675.27	\$0.00	\$11,605,675.27
FS-000007 Great Falls Fire Station	\$9,800,000	\$0.00	\$0	\$632,059.51	\$0.00	\$632,059.51
FS-000008 Fire Training Academy	\$13,950,000	\$4,406,647.47	\$0	\$5,651,760.93	(\$3,000,000.00)	\$2,651,760.93
FS-000010 Jefferson Fire Station-2012	\$14,000,000	\$14,152.32	\$0	\$13,985,847.68	\$0.00	\$13,985,847.68
FS-000011 Lorton Volunteer Fire Station	\$13,350,000	\$78,171.06	\$0	\$71,828.94	\$13,200,000.00	\$13,271,828.94
OP-000001 West Ox Road Animal Shelter Renovation	\$12,100,000	\$927,989.45	\$0	\$5,160,976.65	(\$4,000,000.00)	\$1,160,976.65
OP-000002 Public Safety Land Acquisition	\$500,000	\$28,928.71	\$0	\$157,089.88	\$0.00	\$157,089.88
PS-000002 McConnell PSTOC - OCF	\$57,613,565	\$34,506.59	\$0	\$1,806,171.93	(\$1,806,171.93)	\$0.00

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PS-000003	Fair Oaks Police Station Renovation	\$15,300,000	\$2,703,590.90	\$0	\$4,151,485.69	(\$1,800,000.00)	\$2,351,485.69
PS-000004	Reston Police Station Renovation	\$18,000,000	\$8,117,051.28	\$0	\$8,754,115.92	(\$800,000.00)	\$7,954,115.92
PS-000005	McLean Police Station Renovation	\$20,100,000	\$4,813,873.88	\$0	\$8,061,037.04	\$0.00	\$8,061,037.04
PS-000006	Public Safety Headquarters	\$142,021,739	\$3,083,361.03	\$0	(\$123,595.64)	\$133,500,000.00	\$133,376,404.36
	Total:	\$525,760,358	\$30,327,307.35	\$0	\$98,545,781.53	\$145,037,200.00	\$243,582,981.53