

FY 2002 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 |
|--------------|------------------------------|------------------------------|--------------------------------------|--------------------|---|--------------------------------|--------------------------------|
| 009073 | Fire & Rescue Academy | \$3,760,000 | \$94,783.71 | \$0 | \$3,449,242.76 | \$0 | \$3,449,242.76 |
| 009079 | Fairfax Center Fire Station | 7,310,000 | 98,247.23 | 5,410,338 | 6,106,935.59 | 0 | 6,106,935.59 |
| 009088 | Traffic Light Signalization | | 14,552.28 | 0 | 533,308.72 | 0 | 533,308.72 |
| 009090 | Fire Station Improvements | 5,460,000 | 941,412.08 | 0 | 2,627,217.03 | 0 | 2,627,217.03 |
| 009091 | North Point Fire Station | 4,852,776 | 77,688.68 | 0 | 98,458.70 | 0 | 98,458.70 |
| 009092 | South Clifton Fire Station | 20,017 | 0.00 | 0 | 20,000.00 | 0 | 20,000.00 |
| 009094 | Wolftrap Fire Station | 7,070,000 | 0.00 | 0 | 41,729.00 | 0 | 41,729.00 |
| 009102 | Public Safety Academy | 12,224,059 | 0.00 | 0 | 111,765.84 | 0 | 111,765.84 |
| 009203 | Public Safety Contingency | | 0.00 | 0 | 2,634,849.38 | 0 | 2,634,849.38 |
| 009204 | Burke Volunteer Fire Station | 4,500,000 | 258,955.13 | 0 | 59,532.55 | 0 | 59,532.55 |
| 009205 | Parking - PS Complex | 21,529,448 | 12,450,062.96 | 0 | 5,945,760.94 | 0 | 5,945,760.94 |
| 009206 | Mt. Vernon Police Station | 7,445,850 | 4,562,703.14 | 0 | 2,114,618.65 | 0 | 2,114,618.65 |
| 009207 | W. Springfield Police Sta. | 10,840,000 | 5,553,561.49 | 0 | 3,236,007.22 | 0 | 3,236,007.22 |
| 009208 | Sully District Police Sta. | 7,567,205 | 3,090,185.39 | 0 | 3,932,989.01 | 0 | 3,932,989.01 |
| 009209 | Judicial Center Expansion | 78,664,208 | 1,840,475.06 | 0 | 3,971,826.07 | 39,444,220 | 43,416,046.50 |
| 009210 | Crosspointe Fire Station | 5,880,000 | 186,900.00 | 3,895,000 | 5,641,971.06 | 0 | 5,641,971.06 |
| Total | | \$177,123,564 | \$29,169,527.15 | \$9,305,338 | \$40,526,212.52 | \$39,444,220 | \$79,970,432.95 |