

FY 2004 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	\$53,164.63	\$0	\$3,266,007.23	\$0	\$3,266,007.23
009079	Fairfax Center Fire Station	9,311,923	1,250,636.61	0	6,482,363.39	144	6,482,507.39
009088	Traffic Light Signalization		(6,000.00)	0	521,638.18	0	521,638.18
009090	Fire Station Improvements	5,460,000	16,666.66	0	2,502,982.42	0	2,502,982.42
009091	North Point Fire Station	4,852,776	0.00	0	85,505.44	0	85,505.44
009092	South Clifton Fire Station	20,017	0.00	0	15,919.71	0	15,919.71
009094	Wolftrap Fire Station	7,070,000	2,068.83	1,200,000	1,239,660.17	0	1,239,660.17
009102	Public Safety Academy	12,224,059	0.00	0	111,765.84	0	111,765.84
009203	Public Safety Contingency		0.00	0	301,220.30	(0)	301,220.15
009204	Burke Volunteer Fire Station	4,500,000	29,788.00	0	47,672.77	0	47,672.77
009205	Parking - PS Complex	21,029,448	137,919.77	0	234,001.88	0	234,001.88
009206	Mt. Vernon Police Station	7,020,850	148,701.03	0	494,946.80	(425,000)	69,946.80
009207	W. Springfield Police Sta.	11,479,893	867,486.41	0	665,011.07	0	665,011.07
009208	Sully District Police Sta.	7,117,205	188,339.05	0	1,010,728.77	(350,000)	660,728.77
009209	Judicial Center Expansion and Renovation	115,736,000	1,317,634.50	0	101,198,263.84	6,684,464	107,882,728.03
009210	Crosspointe Fire Station	5,880,000	74,395.27	0	5,286,045.45	0	5,286,045.45
009211	Public Safety Operations Center	97,022,130	171,356.75	23,000,000	57,350,773.25	0	57,350,773.25
009212	Alternate Emergency Operations Center	623,915	134,437.07	0	489,477.93	0	489,477.93
009213	PSCC Consoles	500,000	7,149.00	0	492,851.00	0	492,851.00
009214	Fire Station Condition Assessments	260,000	50,000.00	260,000	210,000.00	0	210,000.00
Total		\$313,868,217	\$4,443,743.58	\$24,460,000	\$182,006,835.44	\$5,909,608	\$187,916,443.48